

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
		General County C	ode - Multi (5900)			
BR-N S(002) PR000236						
1	/	1140-HBRR	Obligation	-696,000		
1	/	1140-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/23/1991				
9I, FINAL VOUCHER PAID)					
BR-N S(004) PR000237		General County C	ode - Multi (5900)			
1	/	1140-HBRR	Obligation	232,843		
1	/	1140-HBRR	Obligation	-440,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-207,156 1,098,108 0 09/30/1997	Total:	-207,156	0	0
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-1,098,107	0	0
			Balance:	-1,098,107	0	0
		(Includes prior I Am	-FY carry over.) ount Loaned:	0	0	0
			Balance:	-1,098,107	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cour	nty Transpo	ortation Commi	ssion (6130)			
		Del Norte Coun	ty (5901)			
BRSOS-0015(002)						
 PR001357						
	1 1	1170-HBRR	Obligation	-560,000		
	1 1	1170-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,105				
Total Expended:		14,990				
Date of Last Activity:		10/07/1991				
9I, FINAL VOUCHER PA	AID					
		Del Norte Coun	ty (5901)			
BRSOS-0015(003)		On Fred Haight	Dr. @ Rowdy Creek; Br. N	lo. 01C-015.		
PR001358						
1	12/25/1997	1170-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		134,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-1,013,309	0	0
De	el Norte Co	unty Transport	ation Commission Balance:	-1,013,309	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

istrict 01 PO: Humboldt Cou	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	ınty Associ	ation of Government	s (6133)			
	-	Humboldt County (59				
BRSOS-0023(006)						
PR001371						
	1 1	1170-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,850				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER P	AID					
		Humboldt County (59	904)			
BRSOS-0023(008)						
PR001372						
	12/25/1997	1170-HBRR	Obligation	-28,022		
	12/25/1997	1140-HBRR	Obligation	-684,864		
	12/28/1997	1170-HBRR	Obligation	-162,937		
Total Obligated:		-875,824	Total:	-875,824	0	0
Total Encumbered:		868,118	i otai.	,		
Total Expended:		808,767				
Date of Last Activity:		12/28/1997				
9I, FINAL VOUCHER P	AID					
		Humboldt County (59	904)			
BRSOS-0023(012)		•	•			
PR001376						
	12/25/1997	1170-HBRR	Obligation	-190,959		
Total Obligated:		-190,959	Total:	-190,959	0	0
Total Encumbered:		190,960	. 5.61.	•		
Total Expended:		175,227				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Humboldt County (59	904)			
BRSOS-0023(013)		- •				
PR001377						
	11	1170-HBRR	Obligation	-185,296		
Total Obligated:		-185,296	Total:	-185,296	0	0
Total Encumbered:		185,296	. 3.5	•		
Total Expended:		0				
Date of Last Activity:		08/14/1984				
9I, FINAL VOUCHER P	AID					
		Humboldt County (59	904)			
BRSOS-0023(014)						
PR001378						
	12/25/1997	1170-HBRR	Obligation	-264,519		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,519	Total:	-264,519	0	0
Total Encumbered:		266,264	700	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Humboldt County (5904)			
BROS-0023(023)						
PR000903						
	12/25/1997	1170-HBRR	Obligation	-40,436		
	12/25/1997	1140-HBRR	Obligation	-631,875		
Total Obligated:		-672,311	Total:	-672,311	0	0
Total Encumbered:		764,795				
Total Expended:		764,795				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER I	PAID					
		Humboldt County ((5904)			
BROS-0023(024)						
PR000904						
	1 1	1170-HBRR	Obligation	-106,300		
Total Obligated:		-106,300	Total:	-106,300	0	0
Total Encumbered:		106,301				
Total Expended:		106,301				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
DD00 0000(000)		Humboldt County ((5904)			
BROS-0023(026)						
PR000905	40/05/4007	4470 UDDD	Obligation	74.005		
	12/25/1997	1170-HBRR	Obligation	-74,095		
Total Obligated:		-74,095 -74,006	Total:	-74,095	0	0
Total Encumbered:		74,096				
Total Expended:		74,096 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		12/23/1997				
SI, FINAL VOUCHER I	AID	Humboldt Carrett /	(5004)			
BROS-0023(027)		Humboldt County (5904)			
PR000906						
1 10000900	12/25/1997	1170-HBRR	Obligation	-30,560		
			Obligation			
T	12/25/1997	1140-HBRR	Obligation	-374,283	_	_
Total Obligated:		-404,843	Total:	-404,843	0	0
Total Encumbered:		404,843				
Total Expended:		404,843				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	ation of Governme Humboldt County (
BROS-0023(028) PR000907		· · · · · · · · · · · · · · · · · · ·	,			
	12/25/1997	1140-HBRR	Obligation	-345,838		
	12/25/1997	1170-HBRR	Obligation	-26,448		
Total Obligated:		-372,287	Total:	-372,287	0	0
Total Encumbered:		396,458		·		
Total Expended:		396,458				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Humboldt County (5904)			
BROS-0023(029) PR000908						
	12/25/1997	1170-HBRR	Obligation	-26,294		
Total Obligated:		-26,294	Total:	-26,294	0	0
Total Encumbered:		26,295	i Otal.	20,20	ŭ	· ·
Total Expended:		26,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Humboldt County (5904)			
BROS-0023(030)		Lindley Suspension				
PR000909		, ,				
	12/25/1997	1140-HBRR	Obligation	-13,852		
Total Obligated:		-13,852	Total:	-13,852	0	0
Total Encumbered:		13,852	i Otal.	10,002	ŭ	· ·
Total Expended:		13,852				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Humboldt County (5904)			
BROS-0023(031) PR000910			. @ HONEYDEW CR. I	BR. NO. 4C-67		
11000010	1 1	1170-HBRR	Obligation	-498,759		
Total Obligated	1 1	-498,759	_		0	0
Total Obligated: Total Encumbered:		-498,759 518,760	Total:	-498,759	0	0
Total Expended:		518,760				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		00/00/100/				
oi, i iitAL VOCCIILICI	AID	Humboldt County (E004)			
BROS-0023(032)			9904) R CR. BR. NO. 4C-144	ON KINGS PEAK R	חי	
PR000911		TOTALL OLD DEAL	1. O.1. D.1. 110. 40-144	CH KINGO I LAK K	D.	
1 1/000911	1 1	1170-HBRR	Obligation	-31,771		
T. () O. ()	1 1		Obligation		•	•
Total Obligated:		-31,771	Total:	-31,771	0	0
Total Encumbered:		31,771				
Total Expended:		31,771				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Coι	ınty Associ	ation of Governmer	nts (6133)			
		Fortuna (5145)				
BRLS-5145(001)		_	on Carson Woods Rd	_	5-234	
01-277564		BRIDGE REPLACEN	MENT & APPROACHES	3		
8888-VAR002						
PR000587	40/04/4007	4440 LIDDD	Oblimation	0		
	10/31/1997	1140-HBRR	Obligation	0		
	12/25/1997	1140-HBRR	Obligation	-381,943		
Total Obligated:		-381,942	Total:	-381,942	0	0
Total Encumbered:		381,943				
Total Expended:		381,943 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P.	AID	12/25/1997				
31, FINAL VOUCHER P			5004)			
BRLO-5904(001)		Humboldt County (King's Peak Rd @ N	•			
		rang 3 r cak ra @ rv	. I OIK Deal 40-144			
PR000335						
	12/25/1997	1170-HBRR	Obligation	-303,637		
Total Obligated:		-303,637	Total:	-303,637	0	0
Total Encumbered:		363,638	i Otal.	000,007	· ·	· ·
Total Expended:		363,638				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Humboldt County (
BRLO-5904(002)		Salt River Bridge on	Dillon Rd #4C-12			
01-278284		REPLACE BRIDGE	AND RAIL			
PR000336						
	12/25/1997	1140-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,425				
Total Expended:		731,425				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P						
OTDL 7 F004(000)		Humboldt County (5904)			
STPLZ-5904(003)	,	Seismic Retrofit				
PR020285						
	1 1	BMS0-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,045	ı Olal.	11,127	0	O .
Total Expended:		88,045				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc					
STPLZ-5904(004) 01-27731		Humboldt County Seismic Retrofit	y (5904)			
PR020286						
	1 1	BMS0-Seismic	Obligation	-79,843		
Total Obligated: Total Encumbered: Total Expended:		-79,843 12,138 12,138	Total:	-79,843	0	0
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
STPLZ-5904(005)		Humboldt County Seismic Retrofit	y (5904)			
PR020287						
	1 1	BMS0-Seismic	Obligation	96,902		
	1 1	BMS0-Seismic	Obligation	-101,895		
	1 1	BMS0-Seismic	Obligation	-96,902		
Total Obligated:		-101,895	Total:	-101,895	0	0
Total Encumbered:		115,428	rotai.	,	· ·	·
Total Expended:		115,428				
Date of Last Activity:		08/07/1995				
9I, FINAL VOUCHER P	AID					
		Humboldt County	y (5904)			
BRLO-5904(007) 01-277444 PR000337		Maple Hills Rd @ Project Cancelled	Eel River #4C-089			
	12/25/1997	1170-HBRR	Obligation	-8,000		
	08/27/2001		Obligation	8,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this		
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		08/27/2001				
1B, CANCELLED - PR	OJECT REV	EWED.				
		Humboldt County				
BRLO-5904(008) 01-277424 PR000338		Red Cap Rd @ Bo	oise Ck #4C-0162			
	12/25/1997	1170-HBRR	Obligation	-490,396		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-490,396 496,397 496,397 12/25/1997	Total:	-490,396	0	0
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governme	nts (6133)			
BRLO-5904(009) 01-277454 88VAR002 PR000339		Humboldt County (Mattole River Bridge Replace bridge & ap	#4C-075 @ Lindley Ro	l.		
	12/25/1997	1170-HBRR	Obligation	-448,244		
	06/19/1998	1170-HBRR	Obligation	54,409		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-393,834 409,835 409,835 06/19/1998	Total:	-393,834	0	0
		Humboldt County (5904)			
BRLS-5904(011) 01-278494 PR000615		Lindey Creek Br.				
	1 1	1180-HBRR	Obligation	-426,660		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-426,660 426,660 426,660 09/30/1997	Total:	-426,660	0	0
9I, FINAL VOUCHER F	PAID					
BRLO-5904(012) 01-277694 01HUM004 PR000340			5904) JNTY - TRIB. NF MATT MENT & APPROACHES	•	e No. 4C-190	
	12/25/1997	1140-HBRR	Obligation	-230,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-230,118 230,118 230,118 12/25/1997	Total:	-230,118	0	0
		Humboldt County (
BRLO-5904(013) 01-277704 88VAR003 PR000341		Br. No. 4C-130, Pric Bridge Replacement	e Crk Rd. in Humboldt (t & Approaches	County		
	10/31/1997	1140-HBRR	Obligation	9,026		
	12/25/1997	1140-HBRR	Obligation	-383,376		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-374,349 374,349 374,349 12/25/1997	Total:	-374,349	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governments (6	133)			
		Humboldt County (5904)				
BRLS-5904(016)		Davis CK Br # 4c-167 on I	Mattole Rd.			
01-278544 014C-0167						
PR000616						
111000010	12/25/1997	1180-HBRR	Obligation	-53,120		
	05/13/1998		Obligation	-502,657		
	08/26/1998		Obligation	8,000		
	08/26/1998		Obligation	26,078		
	03/24/2000		Obligation	44,446		
	03/24/2000		Obligation	3,994		
Total Obligated:		-473,258	Total:	-473,258	0	0
Total Encumbered:		473,259	i otai.	170,200	· ·	· ·
Total Expended:		473,259				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER F	PAID					
		Humboldt County (5904)				
STPLZ-5904(021)		VARIOUS LOCATIONS				
01-279374		Strategy Meetings				
88VAROO1						
PR020288		DMOO Osissais	Oblination	45.005		
	/ /	BMS0-Seismic	Obligation	-15,935		
T O	06/15/2000		Obligation	-962	•	
Total Obligated:		-16,897 19,087	Total:	-16,897	0	0
Total Encumbered: Total Expended:		19,087				
Date of Last Activity:		07/21/2000				
9I, FINAL VOUCHER F		3172 H2333				
		Humboldt County (5904)				
STPLZ-5904(025)		6 VARIOUS BRIDGES IN		OUNTY: 4C-0044; 4C-	0030; 4C-0019	; 4C-0205; 4C-005
01-279424		4C-0151				
		BRIDGE SEISMIC RETRO	OFIT			
0188-VAR003						
PR051090						
	06/28/1998	BMS0-Seismic	Obligation	-48,691		
	09/14/1998		Obligation	-191,450		
	12/04/1998		Obligation	15,343		
	02/02/2001		Obligation	-13,854		
	02/02/2001		Obligation	7,879		
	06/05/2001	BMG0-Seismic	Obligation	1,007		
		-229,765	Total:	-229,765	0	0
Total Obligated:						
Total Encumbered:		259,535				
_		259,535 259,535 06/05/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governmen	ts (6133)			
STPLZ-5904(029) 01-279474		Humboldt County (5 IN HUMBOLT COUN' #04C-0194 Seismic Retrofit	904) TY ON UPPER BEAR	RIVER RD., BR. #	04C-0082 & PRI	CE CREEK RD. BR.
0188-VAR003		Seisifiic Retrollt				
PR052443						
	08/24/1998	BMS0-Seismic	Obligation	-14,607		
	01/26/1999	BMS0-Seismic	Obligation	8,410		
	01/26/1999	BMB0-Seismic	Obligation	-203,990		
	04/12/1999	BMB0-Seismic	Obligation	98,090		
	03/13/2002	BMB0-Seismic	Obligation	9,543		
Total Obligated: Total Encumbered: Total Expended:		-102,553 127,562 127,562	Total:	-102,553	0	0
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER F	PAID	Humboldt County (5	004)			
STPLZ-5904(031) 01-279494 0188-VAR003 PR052445		BENBOW DR. BR. No Seismic Retrofit	o.04C0239			
	08/24/1998	BMS0-Seismic	Obligation	-7,082		
	06/28/1999	BMB0-Seismic	Obligation	-320,441		
	06/28/1999	BMG0-Seismic	Obligation	-1,600		
	09/01/1999	BMB0-Seismic	Obligation	-42,884		
	07/17/2002	BMB0-Seismic	Obligation	55,969		
	07/17/2002	BMG0-Seismic	Obligation	1,029		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-315,007 392,907 392,907 09/18/2002	Total:	-315,007	0	0
		Humboldt County (5	904)			
CRP-L089(466)		Various locations.	•••			
PR002361						
	1 1	1130-Seismic	Obligation	-821,494		
Total Obligated:		-821,494	Total:	-821,494	0	0
Total Encumbered: Total Expended: Date of Last Activity:		957,655 957,655 09/30/1997	. 5.5	,		
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			71			
MPO: Humboldt County	Associa	tion of Governmen	ts (6133)			
	H	lumboldt County (5	904)			
CRP-L089(631) 01-277124	N	Mattole River Bridge	#4C-78 on Mattole Ro	ad.		
PR002376		1100 0 1 2 2 1	OLF: The	40.407		
1 /		1130-Seismic	Obligation	-19,197		_
Total Obligated:		-19,197	Total:	-19,197	0	0
Total Encumbered:		22,356				
Total Expended:	,	22,356				
Date of Last Activity:	(09/30/1997				
9I, FINAL VOUCHER PAID						
ODD 1 000(050)		lumboldt County (5	=	OK DD NO 40.00	00: AND N. EOD	Z NASTTOLE DIVE
CRP-L089(859)			NO. 4C-0032; BURR (JK. BK. NO. 4C-00	93; AND N. FOR	K MATTOLE RIVE
	E	BR. NO. 4C-0146.				
PR002393						
/ /		1130-Seismic	Obligation	-12,517		
		-12,517	_	-12,517	0	0
Total Obligated: Total Encumbered:		14,577	Total:	-12,517	0	U
Total Expended:		14,577				
Date of Last Activity:	(09/30/1997				
9I, FINAL VOUCHER PAID	,	J9/30/ 1997				
31, FINAL VOUCHER PAID		lumbaldt Caustu /F	004)			
DDDC \/051/001\	-	lumboldt County (5	904)			
BRRS-V051(001) PR001226						
		4400 LIDDD	OLE C	4 000 000		
11		1180-HBRR	Obligation	-1,632,800		
1 1		1180-HBRR	Obligation	178,261		
Total Obligated:		-1,454,538	Total:	-1,454,538	0	0
Total Encumbered:		1,818,174				
Total Expended:		0				
Date of Last Activity:	(08/16/1991				
9I, FINAL VOUCHER PAID						
	F	lumboldt County (5	904)			
BRRS-V053(001)						
PR001227						
1 1		1180-HBRR	Obligation	-316,800		
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		396,000				
Total Expended:		0				
Date of Last Activity:	(02/13/1986				
9I, FINAL VOUCHER PAID						
BRRS-V068(002)		lumboldt County (5 Glendale Dr. at Linds	904) ay Creek Br.#04C-120)		
 DD004000						
PR001228 / /		1140-HBRR	Obligation	-37,549		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,549	Total:	-37,549	0	0
Total Encumbered:		37,550				
Total Expended:		37,550				
Date of Last Activity:	09	9/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-11,323,798	0	0
Hum	nboldt Coun	ty Associati	on of Governments Balance:	-11,323,798	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/C	City Area Pl	-				
DDC00000 0022//	205)	Lake County (5914)				
BRSOSSOS-0033(0 PR001496	JU5)					
	12/25/1997	1170-HBRR	Obligation	71 774		
			Obligation	-71,774		214 404
Tatal Obligated	1 1	6800-	Obligation	74 774	0	-314,484
Total Obligated: Total Encumbered:		-386,258 488,406	Total:	-71,774	0	-314,484
Total Expended:		314,484				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	ΔID	12/20/1001				
5., IL 100011ER1	·	Lake County (5914)				
BRSOS-0033(006)		Lanc County (0014)				
PR001389						
	1 1	1170-HBRR	Obligation	-281,900		
	1.1	1170-HBRR	Obligation	9,815		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		377,525	TOtal.	272,004	O .	O
Total Expended:		0				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER P.	AID					
		Lake County (5914)				
BROS-0033(008)						
PR000929						
	1 1	1170-HBRR	Obligation	-12,000		
	1 1	1140-HBRR	Obligation	-151,418		
	1 1	1140-HBRR	Obligation	-12,213		
Total Obligated:		-175,631	Total:	-175,631	0	0
Total Encumbered:		219,539				
Total Expended:		219,539				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER P	AID					
DDI O 5407/005		Clearlake (5427)	N.:	N. Dt. 50		
BRLO-5427(005)			3ridge # 14C-0029 on C	old Rte. 53		
01-278554 88VAR0022		Bridge Replacement	& Approaches			
PR000320						
	12/25/1997	1140-HBRR	Obligation	-254,640		
			Obligation	·		
	11/04/1998	1140-HBRR	Obligation	24,481	•	•
Total Obligated:		-230,158	Total:	-230,158	0	0
Total Expanded:		230,158 230,158				
Total Expended: Date of Last Activity:		11/04/1998				
		1 1/07/1000				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01						
IPO: Lake County/	City Area Pl	anning Council (6136)				
•	•	Lake County (5914)				
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		Miscellaneous - Other				
88VAROO1						
PR020301		DMOO Osissais	Oblimatian	0.055		
	/ /	BMS0-Seismic	Obligation	-2,655		
Tatal Obligated	01/08/2002	BMS0-Seismic	Obligation	551	0	0
Total Obligated: Total Encumbered:		-2,103 2,375	Total:	-2,103	0	0
Total Expended:		2,375				
Date of Last Activity:		01/08/2002				
9I, FINAL VOUCHER F	PAID					
		Lake County (5914)				
BENSTPL-5914(00	08)	VARIOUS LOCATIONS	IN LAKE COUNTY			
01-924422		EL NINO PREPAREDNE	SS-STOCKPILE &	BAILEY BR.		
0188-VAR003						
PR000133						
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR	Obligation	-77,906		
	03/31/1998	BEN0-HBRR	Obligation	-9,235		
	10/28/1998	BEN0-HBRR	Obligation	3,571		
Total Obligated:		-90,651	Total:	-90,651	0	0
Total Encumbered:		90,651 90,651				
Total Expended: Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER F	PAID	10/20/1000				
•		Lake County (5914)				
BENSTPL-5914(00	9)	AT VARIOUS LOCATION	NS IN LAKE COUN	TY - 8 BRIDGES N	IO.'S: 14C-26, 65	5, 37, 56, 25, 101
BENSTPL-5914(00 01-924423	9)	AT VARIOUS LOCATION 41.			IO.'S: 14C-26, 65	5, 37, 56, 25, 101
01-924423	99)	AT VARIOUS LOCATION			IO.'S: 14C-26, 65	5, 37, 56, 25, 101
01-924423 0188-VAR003	09)	AT VARIOUS LOCATION 41.			IO.'S: 14C-26, 65	5, 37, 56, 25, 101
01-924423		AT VARIOUS LOCATION 41. STOCKPILE RSP FOR E	BRIDGE PROTECT	ION	IO.'S: 14C-26, 65	5, 37, 56, 25, 101
01-924423 0188-VAR003	12/31/1997	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR E BEN0-HBRR	BRIDGE PROTECT Obligation	ION -77,906	IO.'S: 14C-26, 65	5, 37, 56, 25, 101
01-924423 0188-VAR003	12/31/1997 03/31/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR E BEN0-HBRR BEN0-HBRR	BRIDGE PROTECT Obligation Obligation	-77,906 41,347	IO.'S: 14C-26, 65	5, 37, 56, 25, 101
01-924423 0188-VAR003 PR000134	12/31/1997	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR E BEN0-HBRR BEN0-HBRR BEN0-HBRR	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
01-924423 0188-VAR003 PR000134 Total Obligated:	12/31/1997 03/31/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351	BRIDGE PROTECT Obligation Obligation	-77,906 41,347	IO.'S: 14C-26, 65	5, 37, 56, 25, 101 0
01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered:	12/31/1997 03/31/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 03/31/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998	BRIDGE PROTECT Obligation Obligation Obligation Obligation	-77,906 41,347 207		
01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	
01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998 Lake County (5914)	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	
01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998 Lake County (5914) Chalk Mountain Road at	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	
01-924423 0188-VAR003 PR000134 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLOZE-5914(017) 01-279774	12/31/1997 03/31/1998 12/23/1998	AT VARIOUS LOCATION 41. STOCKPILE RSP FOR BEN0-HBRR BEN0-HBRR BEN0-HBRR -36,351 36,352 36,352 12/23/1998 Lake County (5914) Chalk Mountain Road at	BRIDGE PROTECT Obligation Obligation Obligation Total:	-77,906 41,347 207 -36,351	0	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/0	City Area Pl	-				
BRLOZE-5914(017)	Lake County (59 Chalk Mountain F Seismic Retrofit	114) Road at North Fork Cache	Creek, Brd. #14C-0	048	
0188-VAR001 PR059204						
	09/13/2000	BME0-Seismic	Obligation	-40,755		
	12/01/2000	BME0-Seismic	Obligation	-13,011		
	04/30/2002	BME0-Seismic	Obligation	2,461		
Total Obligated: Total Encumbered: Total Expended:		-56,904 71,130 71,130	Total:	-56,904	0	0
Date of Last Activity: 9I, FINAL VOUCHER P	AID	04/30/2002				
91, FINAL VOUCHER P	AID	1 .1 . 0	.4.4			
BRRS-V102(001)		Lake County (59	114)			
PR001229						
	/ /	1180-HBRR	Obligation	-241,600		
	/ /	1180-HBRR	Obligation	-620,086		
Total Obligated:		-861,686	Total:	-861,686	0	0
Total Encumbered:		1,120,440	i otal.	,		
Total Expended:		956,440				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER P	AID					
		Clearlake (5427)				
BRRS-V103(001) PR001230						
	12/25/1997	1140-HBRR	Obligation	-128,517		
Total Obligated:		-128,517	Total:	-128,517	0	0
Total Encumbered:		128,517				
Total Expended:		128,517				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-1,925,862	0	-314,484
	Lake C	County/City Area	Planning Council Balance:	-1,925,862	0	-314,484
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
		A	mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (6140)				
		Mendocino County	(5910)			
BROS-0033(007) PR000928						
	11	1170-HBRR	Obligation	-244,000		
	1 1	1170-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,874				
Total Expended:		271,893				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER PA						
DDOC 0045/000\		Mendocino County	(5910)			
BROS-0045(006) PR000951						
•	12/25/1997	1170-HBRR	Obligation	-219,775		
Total Obligated:		-219,775	Total:	-219,775	0	0
Total Encumbered:		219,776				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DD00 00 (5/00E)		Mendocino County	(5910)			
BROS-0045(007) PR000952						
	12/25/1997	1140-HBRR	Obligation	-217,241		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-245,241	Total:	-245,241	0	0
Total Encumbered:		300,563	Total.	2.0,2	ŭ	ŭ
Total Expended:		56,490				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Mendocino County	(5910)			
BROS-0045(010) PR000953		·				
•	12/25/1997	1140-HBRR	Obligation	-787,554		
	12/25/1997	1170-HBRR	Obligation	-135,784		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,973	. 01011	,		
Total Expended:		1,150,973				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Willits (5082)				
BROS-0045(011)						
PR000954						
	12/25/1997	1170-HBRR	Obligation	-31,240		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240	i otai.	,		
Total Expended:		31,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
•		Mendocino County	(5910)			
BROS-0045(012)			()			
PR000955						
	12/25/1997	1140-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	Total:	-326,170	0	0
Total Encumbered:		326,170	TOTAL.	-320,170	O	0
Total Expended:		326,170				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/20/100/				
oi, i iivae voooneiti	AID .	Willite (E092)				
BROS-0045(013)		Willits (5082)				
PR000956						
1 1000930	12/25/1997	4470 UDDD	Obligation	252 246		
		1170-HBRR	Obligation	-253,216		
	12/25/1997	1140-HBRR	Obligation	-14,400		
Total Obligated:		-267,616	Total:	-267,616	0	0
Total Encumbered:		267,617				
Total Expended:		267,617				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mendocino County	(5910)			
BROS-0045(014)						
PR000957						
	12/25/1997	1170-HBRR	Obligation	-1,405,428		
Total Obligated:		-1,405,428	Total:	-1,405,428	0	0
Total Encumbered:		1,405,428				
Total Expended:		1,405,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mendocino County	(5910)			
BROS-0045(015)						
PR000958						
	1 1	1170-HBRR	Obligation	-398,717		
	1 1	1140-HBRR	Obligation	-105,302		
Total Obligated:		-504,019	_	-504,019	0	0
•		504,019	Total:	-304,018	U	U
Total Encumbered		00-,010				
Total Encumbered:		504 019				
Total Encumbered: Total Expended: Date of Last Activity:		504,019 09/30/1997				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (614	40)			
		Willits (5082)				
BROS-0045(018)			BR. NO. 10C-200 ON RAIL	ROAD AVE.		
01-924337		Bridge Replacer	ment			
PR000959			2			
	/ /	1170-HBRR	Obligation	-47,228		_
Total Obligated:		-47,228	Total:	-47,228	0	0
Total Encumbered:		47,228 47,228				
Total Expended: Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	MID	10/31/1997				
VI, I IIIAL VOUCHER P	AID	Mendocino Cou	unty (5910)			
BROS-0045(019)			d Rd. at Navarro River Br. #	10C-032		
01-924338		Time Creenwee	a rta. at rtavallo rtivol bi. II	100 002		
PR000960						
	12/25/1997	1140-HBRR	Obligation	-25,761		
	02/28/2000	1140-HBRR	Obligation	0		
Total Obligated:		-25,760	Total:	-25,760	0	0
Total Encumbered:		25,761	i Otal.	20,700	· ·	· ·
Total Expended:		25,761				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER P	AID					
		Mendocino Cou	unty (5910)			
BROS-0045(022)		Road 110 at Joh	nnson Cr. Br. #10C-130.			
PR000961						
	1 1	1140-HBRR	Obligation	-37,705		
Total Obligated:		-37,705	Total:	-37,705	0	0
Total Encumbered:		37,706				
Total Expended:		37,706				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	09/30/1997				
91, FINAL VOUCHER P	AID					
STPLP-5049(004)		Ukiah (5049)	F UKIAH ON ORR ST. @ OF	DD CDEEK BDIDG	E BDD #10C_0	1153
01-924457		CLEAN AND PA		VIV CIVELIN BINDO	iL, BND. #100-0	7133
01N/A		022/11/11/01/	WITT BITTE OF			
PR053622						
	11/23/1998	BPT0-HBRR	Obligation	-885		
	10/22/1999	BPT0-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/22/1999			J	
1B, CANCELLED - PR	OJECT REVI	EWED.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of G	overnments (6140)				
		Mendocino County	•			
BRLO-5910(001)		Road 110 @ Johnso	n Cr Br. 10C-130			
 DD000005						
PR000365	12/25/1997	1140-HBRR	Obligation	-197,051		
	12/23/1997	-197,051	_	-197,051	0	0
Total Obligated: Total Encumbered:		197,051	Total:	-197,051	0	U
Total Expended:		197,052				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Mendocino County	(5910)			
BRLO-5910(002)		Wilderness Lodge @	•			
PR000366		-				
	12/25/1997	1170-HBRR	Obligation	-471,756		
Total Obligated:		-471,756	Total:	-471,756	0	0
Total Encumbered:		471,756				
Total Expended:		471,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Mendocino County	-			
BRLO-5910(003)		Airport Rd. @ Town	Ck #10C-179			
01-278384						
PR000367	10/05/1007	1140 UDDD	Obligation	E40 000		
	12/25/1997	1140-HBRR	Obligation	-549,009	•	•
Total Obligated:		-549,009 660,989	Total:	-549,009	0	0
Total Encumbered: Total Expended:		660,989				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
.,		Mendocino County	(5910)			
BENSTPL-5910(01	6)		ORK RUSSIAN RIVEF	& ORR SPRINGS	RD/S. FORK BI	G RIVER
01-924421	,	El Nino Preparednes	s - Scour Protection			
0188-VAR0, 0188-\	VAR003					
PR000127						
	12/31/1997	BEN0-HBRR	Obligation	-1,770		
	01/31/1998	BEN0-HBRR	Obligation	-64,627		
	03/31/1998	BEN0-HBRR	Obligation	20,709		
	11/13/2000	BEN0-HBRR	Obligation	42,741		
Total Obligated:		-2,946	Total:	-2,946	0	0
Total Encumbered:		2,947				
Total Expended:		2,947				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 01						
MPO: Mendocino C	ouncil of Go	• • •				
		Mendocino County				
STPLZ-5910(020)			IDERCROSSING AT N	. STATE ST., BR. N	IO. 10C-0064	
01-279524		SEISMIC RETROFI	1			
0188-VAR003						
PR052971	00/40/4000	DMOO Osissis	Oblimation	405 504		
	09/16/1998	BMS0-Seismic	Obligation	-165,564		
	03/29/1999	BMS0-Seismic	Obligation	-7,955		
	11/13/2000	BMS0-Seismic	Obligation	10,083		
Total Obligated:		-163,435	Total:	-163,435	0	0
Total Encumbered:		184,610				
Total Expended:		184,610				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER						
		Mendocino County	/ (5910)			
BRRS-V118(002)						
PR001231						
	1 1	1180-HBRR	Obligation	-448,560		
	1 1	1180-HBRR	Obligation	-4,854		
Total Obligated:		-453,414	Total:	-453,414	0	0
Total Encumbered:		453,414				
Total Expended:		0				
Date of Last Activity:		11/28/1988				
9I, FINAL VOUCHER	PAID					
		Mendocino County				
BRRS-Z556(001)		VICHY SPRINGS R	OAD AT RUSSIAN RIV	/ER. BR. NO. 10C-1	107.	
PR001335						
	/ /	1140-HBRR	Obligation	-1,367,852		
	1 1	1140-HBRR	Obligation	98,781		
Total Obligated:		-1,269,070	Total:	-1,269,070	0	0
Total Encumbered:		1,349,670				
Total Expended:		1,349,670				
Date of Last Activity:		06/20/1991				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-7,370,479	0	0
			Total Obligations	1,010,710	<u> </u>	<u> </u>
	Me	endocino Council o		-7,370,479	0	0
			Balance:	-1,510,413	J	U
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
				<u>-</u>		
			04 Polones	21 622 440	0	244 404
			01 Balance:	-21,633,449	0	-314,484

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Shasta Count		Transportation Plani Shasta County (590)				
BRSOS-0089(008) PR001450						
	1 1	1170-HBRR	Obligation	-88,800		
	11	1170-HBRR	Obligation	2,941		
Total Obligated:		-85,858	Total:	-85,858	0	0
Total Encumbered:		107,324	. 0.0			
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER P	AID					
		Shasta County (590	6)			
BROS-0089(009)						
PR001076						
	12/25/1997	1170-HBRR	Obligation	-501,502		
Total Obligated:		-501,502	Total:	-501,502	0	0
Total Encumbered:		519,612				
Total Expended:		464,479				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Shasta County (590)	6)			
BROS-0089(010)						
PR001077						
	12/25/1997	1170-HBRR	Obligation	-31,631		
	12/25/1997	1140-HBRR	Obligation	-262,667		
Total Obligated:		-294,298	Total:	-294,298	0	0
Total Encumbered:		302,128	. 0.0			
Total Expended:		262,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Redding (5068)				
BROS-0089(011) PR001078						
	11	1140-HBRR	Obligation	-7,600		
	12/25/1997	1140-HBRR	Obligation	-182,264		
Total Obligated:		-189,864	Total:	-189,864	0	0
Total Encumbered:		189,865	i otai.	/	-	· ·
Total Expended:		189,865				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Shasta County (590	6)			
BROS-0089(012) PR001079		, (100)				
	12/25/1997	1170-HBRR	Obligation	-53,600		
	12/25/1997	1140-HBRR	Obligation	-302,556		
	0 . 1001	TITO LIDIAL	Congation	002,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-356,156	Total:	-356,156	0	0
Total Encumbered:		356,157	Total.	-330,130	O	U
Total Expended:		356,157				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Shasta County (5906))			
BROS-0089(013)						
PR001080						
	12/25/1997	1170-HBRR	Obligation	-243,556		
Total Obligated:		-243,556	Total:	-243,556	0	0
Total Encumbered:		243,557				
Total Expended:		243,557				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906)				
BROS-0089(015)						
PR001081						
	12/25/1997	1170-HBRR	Obligation	-168,137		
Total Obligated:		-168,137	Total:	-168,137	0	0
Total Encumbered:		168,138				
Total Expended:		168,138				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906)				
BROS-0089(016)		LITTLE COW CREEK.	BR. NO.6C-2			
PR001082						
	12/25/1997	1170-HBRR	Obligation	-84,959		
	12/25/1997	1140-HBRR	Obligation	-331,890		
Total Obligated:		-416,850	Total:	-416,850	0	0
Total Encumbered:		416,851	i otai.	-,		
Total Expended:		416,851				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Shasta County (5906)				
BROS-0089(017) PR001083		ISLAND RD. AT FALL	RIVER. BR. NO. 6C	-205		
	12/25/1997	1170-HBRR	Obligation	-133,200		
	12/25/1997		Obligation	-79,999		
Total Obligated:		-213,199	Total:	-213,199	0	0
Total Encumbered:		213,200	i Ulai.	£ 10, 100	J	3
Total Expended:		213,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
. ,		Shasta County (5906)	\			
BROS-0089(020) PR001084		Approximately 400' to		reek. Br. No. 6C194		
-	12/25/1997	1140-HBRR	Obligation	-33,596		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,996	i otai.	55,555	-	-
Total Expended:		41,996				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
0,, 1 1 0 0 0 2	··· ·	Shasta County (590	6)			
BROS-0089(022)			ALL RIVER MILLS, FA	LL RIVER BRIDGE	NO.6C-63.	
PR001086						
,	1 1	1170-HBRR	Obligation	-74,806		
Total Obligated:		-74,806	Total:	-74,806	0	0
Total Encumbered:		74,806	i otai.	,		
Total Expended:		74,806				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
, / 1000HERTA		Shasta Lake (5474)				
STPLX-5474(002)		• •	Lake on Ashby Rd @ (Churn Crook Pr #0	3C-0268	
02-453374		Replace Bridge Rail		ZHAHLOIGEN DI. #U	00-0200.	
02# 13-95		Replace Blidge Rail	x Approach Naii			
PR020051			0			
	/ /	BRP0-HBRR	Obligation	-16,583		
Total Obligated:		-16,583	Total:	-16,583	0	0
Total Encumbered:		16,583				
Total Expended:		16,583				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PA	.ID					
		Shasta Lake (5474)				
STPLX-5474(003)			Lake on Ashby Rd @ 1	ovon Creek, Br. No	o.'s 06C-0250.	
02-453384		Replace Bridge rail 8		,		
02# 13-95		.,				
PR020052						
	/ /	BRP0-HBRR	Obligation	-14,228		
		-14,228	_		0	0
Total Obligated:		14,228	Total:	-14,228	U	U
Total Encumbered:		14,228				
Total Expended:		09/30/1997				
Date of Last Activity:	ın	1881 100160				
9I, FINAL VOUCHER PA	טוו					
BRLO-5906(002)		Shasta County (590 Lack Cr. Br (500' Sou				
 PR000347						
1:	2/25/1997	1140-HBRR	Obligation	-148,439		
Total Obligated:		-148,439	Total:	-148,439	0	0
Total Encumbered:		198,598	i Otal.	. 10, 100	J	Ŭ
Total Expended:		198,598				
Date of Last Activity:		12/25/1997				
	ın.	1212011331				
9I, FINAL VOUCHER PA	טו					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	-				
551.0.5000(000)		Shasta County (59)	•			
BRLO-5906(003)		Bridge St @ Fall Riv	er #6C-063			
02-451914						
PR000348	40/05/4007	4470 UDDD		405.400		
	12/25/1997	1170-HBRR	Obligation	-405,169		_
Total Obligated:		-405,169	Total:	-405,169	0	0
Total Encumbered:		505,589				
Total Expended:		505,589 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER I	DAID	12/23/1997				
JI, FINAL VOUCHER	אוט	Shaeta County (FO))e)			
BRLO-5906(004)		Shasta County (590 Millyille Plains Rd @	ס וס) של West Channel Dry Cre	ek Bridge #60-203		
02-451874			ON NEW ALIGNMENT	eek bridge #00-293		
02LSR050		THE ENGL BRIDGE	ON NEW ALIGNMENT			
PR000349						
	12/25/1997	1170-HBRR	Obligation	-333,120		
	12/21/1998	1170-HBRR	Obligation	17,598		
Total Obligated:	12/2 1/ 1330	-315,521	•	-315,521	0	0
Total Obligated: Total Encumbered:		323,921	Total:	-315,521	U	U
Total Expended:		323,921				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590	06)			
BRLO-5906(005)		Lilian Cr. Br. @ Ash	· · ·			
02-451934						
PR000350						
	12/25/1997	1170-HBRR	Obligation	-133,172		
Total Obligated:		-133,172	Total:	-133,172	0	0
Total Encumbered:		138,872	7 0 0 1 1	,		
Total Expended:		138,872				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590	06)			
BRLO-5906(006)		Fall Riv. Br., No. 6C	-205, Replace			
02-452024						
PR000351						
	12/25/1997	1170-HBRR	Obligation	-886,749		
Total Obligated:		-886,749	Total:	-886,749	0	0
Total Encumbered:		1,020,806				
Total Expended:		1,020,806				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			<u>-</u>			
	ty Regional	Transportation Plann Shasta County (5906)			
BRLO-5906(009) 02-452154 02L5R07		Buzzard Roost Rd., @ Replace bridge on nev		reek - Br. 6C-208		
PR000352	40/05/4007	1170-HBRR	Obligation	400.000		
	12/25/1997 12/21/1998		Obligation Obligation	-182,683 3,879		
Total Obligated:	12/21/1990	-178,803	_	-178,803	0	0
Total Obligated: Total Encumbered: Total Expended:		178,803 178,803	Total:	-176,603	U	U
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER I						
BRLO-5906(010) 02-452164 02N/A PR000353		Shasta County (5906 Red Bluff Road @ Mic Replace bridge on nev	Idle Creek Bridge - Br.	#6C-197		
	12/25/1997	1170-HBRR	Obligation	-56,000		
	02/29/2000	1140-HBRR	Obligation	-307,200		
	04/24/2001	1140-HBRR	Obligation	37,825		
	04/24/2001	1170-HBRR	Obligation	6,195		
Total Obligated:		-319,179	Total:	-319,179	0	0
Total Encumbered:		319,180				
Total Expended:		319,180				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER I	PAID	Shasta County (5906	1			
STPLX-5906(012) 02-452294 PR020055		Deep Hole Cr Br. #6C	-263.			
	1 1	BRP0-HBRR	Obligation	34,725		
	1 1	BRP0-HBRR	Obligation	-62,611		
	1 1	BRP0-HBRR	Obligation	-34,725		
Total Obligated:		-62,611	Total:	-62,611	0	0
Total Encumbered:		62,612				
Total Expended: Date of Last Activity:		62,612 04/19/1996				
9I, FINAL VOUCHER I		0 17 107 1000				
		Shasta County (5906)			
STPLX-5906(016) 02-452444 PR020057		Churn Cr. Br. on Chur Replace Br. Rail & Ap	n Cr. Road			
	1 1	BRP0-HBRR	Obligation	78,595		
	11	BRP0-HBRR	Obligation	-83,375		
	11	BRP0-HBRR	Obligation	4,780		
	1 1	BRP0-HBRR	Obligation	-83,375		
NI. C. All C.	. 1	. 15.1.319				
-		a liability against baland		12/20/2002		Dogo 26
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,375	Total:	-83,375	0	0
Total Encumbered:		83,376	i Otal.	00,070	Ü	Ü
Total Expended:		83,376				
Date of Last Activity:		08/07/1996				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5906	5)			
STPLX-5906(017)		Old Cow Crk bridge o	n Whitmore Rod, No.0)6C-0014		
02-452454		Replace Bridge/Rail				
PR020058						
	1 1	BRP0-HBRR	Obligation	83,376		
	1 1	BRP0-HBRR	Obligation	-89,307		
	1 1	BRP0-HBRR	Obligation	-83,376		
Total Obligated:		-89,307	Total:	-89,307	0	0
Total Encumbered:		89,308				
Total Expended:		89,308				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER F	PAID					
STPLZ-5906(019) 02-452974 PR020290		Shasta County (5906 AIRPORT RD BRIDG SEISMIC RETROFIT	E @ SACRAMENTO I	RIVER #6C-0008		
	1 1	BMS0-Seismic	Obligation	242,701		
	1 1	BMS0-Seismic	Obligation	-247,127		
	1 1	BMS0-Seismic	Obligation	-242,701		
Total Obligated:		-247,127	Total:	-247,127	0	0
Total Encumbered:		279,145	. 513			
Total Expended:		279,145				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5906				
BRLO-5906(021)		•	chael Creek Bridge or	n Parkville Rd.		
02-453094		Remove bridge, repla	ce w/culvert			
02N/A PR000356						
LV000920	12/25/1997	1140-HBRR	Obligation	-20,000		
	12/25/1997		Obligation	-236,000		
	05/22/2000		Obligation	23,604		
	07/11/2002		Obligation	0		
	07/11/2002		Obligation	6,852	_	_
		-225,543	Total:	-225,543	0	0
Total Obligated:			i otai.			
Total Obligated: Total Encumbered:		225,544	. otali			
Total Obligated:			, ota			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plan	ning Agency (6093)			
BRLS-5906(026) 02-453404 0288VAR003 PR000618		Shasta County (590 In Shasta County on Replace Bridge and	Dersch Rd @ Stillwate	r Creek Br # 06C-0	0048	
	11	00F0-	Obligation			-123,440
	1 1	00F0-	Obligation			123,440
	12/25/1997	1180-HBRR	Obligation	-698,278		
	11/30/1998	1180-HBRR	Obligation	-445,570		
	11/28/1998	1180-HBRR	Obligation	571,924		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-571,924 571,924 571,924 11/30/1998	Total:	-571,924	0	0
		Shasta County (590	16)			
BRLS-5906(027) 02-918019 0214-95			igh Creek Br. No. 06C-	0095		
PR000619	12/25/1997	1180-HBRR	Obligation	220.070		
	12/23/1997	1180-HBRR	Obligation	-239,970		
Total Obligated	12/21/1990	-230,513	Obligation	9,456	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		230,513 230,513 12/21/1998	Total:	-230,513	0	Ü
9I, FINAL VOUCHER F	AID	Ob t - O t - (500				
STPLF-5906(030) 02-918049 0288VAR002 PR018537		Shasta County (590 In Shasta County - V Special Bridge Repla	edder Rd. @ Burney C	reek - Br. #6C-204		
	04/21/1999	1170-HBRR	Obligation	-470,344		
	05/10/1999	1170-HBRR	Obligation	470,344		
	11	BSR0-HBRR	Obligation	-60,000		
	05/10/1999	BMN0-HBRR	Obligation	-470,344		
	05/10/1999	BSR0-HBRR	Obligation	-60,000		
	05/27/1999	BSR0-HBRR	Obligation	60,000		
	07/01/1999	BSR0-HBRR	Obligation	-5,600		
	07/01/1999	BMN0-HBRR	Obligation	5,320		
	10/31/2002	BMN0-HBRR	Obligation	46,605	46,605	
	10/31/2002	BSR0-HBRR	•			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-483,560	Total:	-483,560	47,063	0
Total Encumbered:		483,560				
Total Expended:		483,560				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER I	PAID					
STPLX-5906(032)		Shasta County In Shasta County	(5906) / - Churn Creek Rd. @ Chu	ırn Creek - Bridge	#6C-0049	
02-918054		Bridge Rail Repla	_	•		
0288VAR003 PR020059						
	1 1	BRP0-HBRR	Obligation	-8,853		
	06/24/1998	BRP0-HBRR	Obligation	-61,970		
	10/21/1998		Obligation	-16,602		
	07/01/1999		Obligation	10,002		
Tatal Obligated			_	•	0	0
Total Obligated: Total Encumbered:		-87,424 87,424	Total:	-87,424	0	0
		87,424 87,424				
Total Expended: Date of Last Activity:		11/22/1999				
9I, FINAL VOUCHER I		11/22/1999				
31, FINAL VOUCHER I	AID	01	(5000)			
BRLS-5906(036)		Shasta County	(วรบธ) / on Old Forty Four Drive - I	Bridge No. 06C 00	107	
02-918087 02X		Bridge Replacen		Dridge 140. 000 00		
PR000620						
	12/25/1997	1140-HBRR	Obligation	-404,129		
	01/31/1998	1140-HBRR	Obligation	76,794		
	11/23/1998	1140-HBRR	Obligation	-87,315		
	01/19/1999	1140-HBRR	Obligation	76,794		
	04/24/2001	1140-HBRR	Obligation	24,939		
Total Obligated:		-312,916	Total:	-312,916	0	0
Total Encumbered:		312,917	i otai.	0.2,0.0	ŭ	ŭ
Total Expended:		312,917				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER I						
		Shasta County	(5906)			
BENSTPL-5906(03	37)		, / - Clear Creek or Cooperat	tion Yard - El Nino	Preparedness	
02-918098		Purchase bailey	bridge			
02NA ELNINO PR000123						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	02/28/1998		Obligation	885		
		22.13 112111	Soligation		0	0
Total Obligatod		Λ	T-4-1.	11		
Total Obligated:		0	Total:	0 this project from th		
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	
_				this project from th	is program and M	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plan	ning Agency (6093)			
		Shasta County (590				
BRLO-5906(038) 02-918102 88VAR003 PR000359		In Shasta County - L Bridge Replacement	ower Gas Point Rd. @	North Fork of Cotto	onwood Creek - E	3r. #06C-0011
11100000	02/28/1998	1170-HBRR	Obligation	-40,000		
	04/26/1999		Obligation	-1,247,906		
	04/28/1999		Obligation	643,953		
	07/16/1999		Obligation	-16,651		
	02/17/2000		Obligation	-3,076		
	08/14/2001	1170-HBRR	Obligation	107,786		
Total Obligated:		-555,893	Total:	-555,893	0	0
Total Encumbered:		555,894				
Total Expended:		555,894				
Date of Last Activity:		08/14/2001				
8H, FINAL VOUCHER	PAIU	Oh 4 - 0 4 - /500	6 \			
BRRS-V264(001)		Shasta County (590	(b)			
PR001243						
11001243	1 1	1140-HBRR	Obligation	-232,544		
Total Obligated	1 1	-232,544	_		0	0
Total Obligated: Total Encumbered:		290,681	Total:	-232,544	0	0
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER F						
·		Shasta County (590	6)			
BHRS-V267(001)		• .	•			
PR000230						
	1 1	1180-HBRR	Obligation	-40,000		
	1 1	1180-HBRR	Obligation	21,634		
Total Obligated:		-18,365	Total:	-18,365	0	0
Total Encumbered:		22,956				
Total Expended:		0				
Date of Last Activity:		10/28/1987				
9I, FINAL VOUCHER F	PAID					
DDM V400(004)		Shasta County (590	=	196: approach =:/	d roiling liggits -	unnroy 75'
BRM-Y199(001) PR000821		Churn Creek Ra, Ch	urn Creek Br. No. 6C-0	iso; approach guar	d railing limits, a	approx. 75
- -	1 1	1180-HBRR	Obligation	-25,233		
Total Obligated:		-25,233	Total:	-25,233	0	0
Total Encumbered:		25,234	i Ulai.	20,200	Ŭ	J
Total Expended:		25,234				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County R	egional ⁻	Transportation Plan	ning Agency (6093)			
		Shasta County (590	=			
BRM-Y199(002)		Churn Creek Rd., Ch	nurn Creek Bridge No.	6C-086.		
PR000822						
1	/	1140-HBRR	Obligation	-218,392		
Total Obligated:		-218,392	Total:	-218,392	0	0
Total Encumbered:		218,594				
Total Expended:		218,393				
Date of Last Activity:	_	09/30/1997				
9I, FINAL VOUCHER PAIL						
DDD0 V000/004)		Shasta County (590	06)			
BRRS-Y203(001)						
PR001314	,	4440 UDDD	O. II. II.	445.077		
/	1	1140-HBRR	Obligation	-115,277	_	
Total Obligated:		-115,277	Total:	-115,277	0	0
Total Encumbered:		144,096				
Total Expended:		0 07/25/1988				
Date of Last Activity: 9I, FINAL VOUCHER PAIR		07/25/1900				
91, FINAL VOUCHER PAIL		D - d-di (5000)				
BRM-Y233(002)		Redding (5068) ON BENTON DR. @	THE SACRAMENTO	RIVER BRIDGE #60	C-1	
		DESIGN BRIDGE &	APPROACHES			
PR000823						
1	/	1180-HBRR	Obligation	-837,364		
Total Obligated:		-837,364	Total:	-837,364	0	0
Total Encumbered:		837,365				
Total Expended:		837,365				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL)					
		Redding (5068)				
BRM-Y245(001)						
PR000824						
I	1	1180-HBRR	Obligation	-28,800		
1	/	1180-HBRR	Obligation	-241,018		
Total Obligated:		-269,818	Total:	-269,818	0	0
Total Encumbered:		269,819				
Total Expended:		269,819				
Date of Last Activity:		03/24/1993				
9I, FINAL VOUCHER PAIL)					
		Т	otal Obligations	-9,662,870	47,063	0
Shasta County	Regional	Transportation Pla	nning Agency Balance:	-9,662,870	47,063	0
		(Includes prior FI				
		(Includes prior FI Amo	unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County 1	_	tation Commission (613	7)			
		Lassen County (5907)				
BRSOS-0035(003)						
PR001390						
	/25/1997	1170-HBRR	Obligation	-294,146		
Total Obligated:		-294,146	Total:	-294,146	0	0
Total Encumbered:		294,146				
Total Expended:		0 12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL						
BROS-0035(005)		Lassen County (5907)				
PR000931						
/ / /	/	1140-HBRR	Obligation	-396,611		
1	•	1170-HBRR	Obligation	-44,403		
•	,	-441,014	-	-441,014	0	0
Total Obligated: Total Encumbered:		-441,014 441,015	Total:	-441,014	0	U
Total Expended:		425,015				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAIL)	00.20.1000				
.,		Lassen County (5907)				
BROS-0035(006)						
PR000932						
12	/25/1997	1140-HBRR	Obligation	-193,309		
12	/25/1997	1170-HBRR	Obligation	-18,290		
Total Obligated:		-211,600	Total:	-211,600	0	0
Total Encumbered:		211,600	rotai.	_:,,		
Total Expended:		211,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL)					
		Lassen County (5907)				
BROS-0035(007)						
PR000933						
12	/25/1997	1170-HBRR	Obligation	-47,028		
Total Obligated:		-47,028	Total:	-47,028	0	0
Total Encumbered:		47,028				
Total Expended:		47,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL						
DD00 00 1 1 1 1 1 1 1 1 1 1		Lassen County (5907)				
BROS-0035(009)						
PR000934						
	/25/1997	1140-HBRR	Obligation	-261,699		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-261,699	Total:	-261,699	0	0
Total Encumbered:		316,793				
Total Expended:		316,793				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Lassen County	(5907)			
BRLO-5907(006)		Armstrong Rd. @	Willow Ck., Br. 7C-86			
02-452644						
PR000360						
	12/25/1997	1170-HBRR	Obligation	-216,890		
Total Obligated:		-216,890	Total:	-216,890	0	0
Total Encumbered:		216,891	rotai.	_:-,		
Total Expended:		216,891				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Lassen County	(5907)			
BRRS-V162(002)		,	,			
PR001234						
	1 1	1180-HBRR	Obligation	-264,191		
Total Obligated:		-264,191	Total:	-264,191	0	0
Total Encumbered:		264,552	rotai.	, ,		
Total Expended:		264,192				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
·		Susanville (511	6)			
BRM-Z166(001) PR000835		. (•			
	12/25/1997	1140-HBRR	Obligation	-189,490		
	12/25/1997	1180-HBRR	Obligation	-446,738		
Total Obligated:	,_0,,,007	-636,228	•	-636,228	0	0
Total Encumbered:		636,228	Total:	-030,220	U	U
Total Expended:		615,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	DAID	12/20/1007				
SI, I IIVAL VOCCIILICI	AID		-			
			Total Obligations	-2,372,799	0	0
	Lassen Co		ation Commission Balance:	-2,372,799	0	0
		(Includes prig	or FFY carry over.) Amount Loaned:	0	0	0
			Amount Loanea:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Modoc County	/ Transport	ation Commission ((6141)			
		Modoc County (590	•			
BRLO-5903(002)		•	-34 & Pit River Slough	Bridge #3C-35 on F	Rattlesnake Butt	e Road
02-451814 PR000332		Replace Bridge and A	Approaches			
	12/25/1997	1170-HBRR	Obligation	-730,888		
	10/19/1999	1170-HBRR	Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306	i Olai.	333,333	Ü	Ŭ
Total Expended:		704,306				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PA	AID					
STPLX-5903(023)		Modoc County (590 on CR 87 @ Pit Rive	93) er Slough, Roberts Slou	gh, Roberts Slough	n (again), and Ma	amath Slough
,		• •	•	gh, Roberts Slough	n (again), and Ma	amath Slough
STPLX-5903(023) 02-918201 02N/A PR064444		on CR 87 @ Pit Rive	•	gh, Roberts Slough -10,623	n (again), and Ma	amath Slough
STPLX-5903(023) 02-918201 02N/A PR064444		on CR 87 @ Pit Rive Bridge Rail	er Slough, Roberts Slou		n (again), and Ma	amath Slough
STPLX-5903(023) 02-918201 02N/A PR064444	01/04/2001	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR	er Slough, Roberts Slou Obligation	-10,623	n (again), and Ma	amath Slough
STPLX-5903(023) 02-918201 02N/A PR064444	01/04/2001 08/31/2001	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR BRL0-HBRR	er Slough, Roberts Slou Obligation Obligation	-10,623 -105,349	n (again), and Ma	amath Slough
STPLX-5903(023) 02-918201 02N/A PR064444	01/04/2001 08/31/2001 07/17/2002	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1		amath Slough
STPLX-5903(023) 02-918201 02N/A PR064444	01/04/2001 08/31/2001 07/17/2002	on CR 87 @ Pit Rive Bridge Rail BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR	er Slough, Roberts Slou Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	·
STPLX-5903(023) 02-918201 02N/A PR064444 Total Obligated: Total Encumbered: Total Expended:	01/04/2001 08/31/2001 07/17/2002	BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR 111,385 111,385	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	·
STPLX-5903(023) 02-918201 02N/A PR064444 (((((Total Obligated: Total Encumbered:	01/04/2001 08/31/2001 07/17/2002 10/31/2002	BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385 111,385	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	·
STPLX-5903(023) 02-918201 02N/A PR064444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/04/2001 08/31/2001 07/17/2002 10/31/2002	BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385 111,385 111,385	Obligation Obligation Obligation Obligation Obligation Obligation	-10,623 -105,349 -1 4,587	4,587	·
STPLX-5903(023) 02-918201 02N/A PR064444 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/04/2001 08/31/2001 07/17/2002 10/31/2002	BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR BRL0-HBRR -111,385 111,385 111,385	Obligation Obligation Obligation Obligation Obligation Total: Otal Obligations Commission Balance:	-10,623 -105,349 -1 4,587 -111,385	4,587 4,587	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transpoi	rtation Commissi	on (6147)			
		Plumas County	(5909)			
BRSOS-0063(005)						
 PR001421						
FR001421	12/25/1997	1140-HBRR	Obligation	-659,871		
	12/25/1997	1170-HBRR	Obligation	-40,925		
Total Obligated:	12/23/1337	-700,796	· ·	-700,796	0	0
Total Obligated: Total Encumbered:		854,945	Total:	-700,790	U	U
Total Expended:		114,530				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
·		Plumas County	(5909)			
BRSOS-0063(006))		. <i>•</i>			
PR001422						
	12/25/1997	1140-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD1 0 -000(004)		Plumas County				
BRLO-5909(001)		Roundhouse Rd	@ Spanish Cr. #9C-097			
02-452734						
PR000364	40/05/4007	4470 LIDDD	Oblination	440 400		
T O	12/25/1997	1170-HBRR	Obligation	-416,108		
Total Obligated:		-416,108	Total:	-416,108	0	0
Total Encumbered: Total Expended:		496,809 496,809				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1001				
		Plumas County	(5909)			
BENSTPL-5909(01	14)		· - Arlington Road along In	dian Creek - 9C-07	& 9C-09 - El Ni	no Preparedness
02-918092	,	Stockpile & Place	-			·
02NA ELNINO		•				
PR000126						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-56,658		
	12/02/1998	BEN0-HBRR	Obligation	20,107		
Total Obligated:		-37,435	Total:	-37,435	0	0
Total Encumbered:		37,436		•		
Total Expended:		37,436				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-1,215,940	0	0
			-	· · · · · · · · · · · · · · · · · · ·		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
F	Plumas Cour	ity Transportati	ion Commission Balance:	-1,215,940	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Coun	ty Transpo	rtation Commission	n (6151)			
		Siskiyou County (59	902)			
BRSOS-0093(004)						
PR001454						
	1 1	1170-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PA	AID					
		Siskiyou County (59	902)			
BRSOS-0093(005)						
PR001455						
•	12/25/1997	1170-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,235				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Siskiyou County (59	902)			
BRSOS-0093(006)						
 DD004450						
PR001456			.			
	12/25/1997	1170-HBRR	Obligation	-87,200		
	12/25/1997	1140-HBRR	Obligation	-121,600		
Total Obligated:		-208,800	Total:	-208,800	0	0
Total Encumbered:		239,200				
Total Expended:		193,600				
Date of Last Activity:	A ID	12/25/1997				
9I, FINAL VOUCHER PA		0.11 0 1 7	•			
DDCOC 0003/000)		Siskiyou County (59	902)			
BRSOS-0093(008)						
PR001457	10/05/4007	4470 UDDD	OL1:4:	000 000		
	12/25/1997	1170-HBRR	Obligation	-239,988	_	
Total Obligated:		-239,988	Total:	-239,988	0	0
Total Encumbered:		299,985				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA	A ID	12/25/1997				
JI, FINAL VOUCHER PA		Sielding County (5)	202)			
BRSOS-0093(009) PR001458		Siskiyou County (59 MILL CREEK RD. AT	SCOTT RIVER. BR.	NO. 2C-51		
	12/25/1997	1140-HBRR	Obligation	-37,600		
•	12/25/1997	1170-HBRR	Obligation	-596,911		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-634,511	Total:	-634,511	0	0
Total Encumbered:	756,031	rotal.	-004,011	O	O
Total Expended:	43,522				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
,	Siskiyou County (590)2)			
BRSOS-0093(010)	,	· - /			
PR001459					
1 1	/ 1140-HBRR	Obligation	-132,880		
Total Obligated:	-132,880	Total:	-132,880	0	0
Total Encumbered:	166,100	i Olai.	102,000	O	· ·
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
	Siskiyou County (590)2)			
BRSOS-0093(011)	,	,			
PR001460					
1 1	/ 1170-HBRR	Obligation	-80,080		
Total Obligated:	-80,080	Total:	-80,080	0	0
Total Encumbered:	100,100	i Olai.	00,000	O	Ü
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
	Siskiyou County (590)2)			
BRSOS-0093(012)	, , , , , , , , , , , , , , , , , , , ,	,			
PR001461					
1 1	1170-HBRR	Obligation	-84,725		
Total Obligated:	-84,725	Total:	-84,725	0	0
Total Encumbered:	103,645	i Olai.	04,720	O	Ü
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
	Siskiyou County (590	02)			
BRSOS-0093(015)		•			
PR001462					
12/2	25/1997 1170-HBRR	Obligation	-367,466		
Total Obligated:	-367,466	Total:	-367,466	0	0
Total Encumbered:	367,467	. 3.0	•		
	0				
Total Expended:					
Total Expended: Date of Last Activity:	12/25/1997				
Date of Last Activity:)2)			
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0093(017)		02)			
Date of Last Activity: 9I, FINAL VOUCHER PAID		02)			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000	rotai.	3,333	•	•
Total Expended:		0				
Date of Last Activity:		08/09/1984				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5902	2)			
BROS-0093(018)		, , , , , , , , , , , , , , , , , , , ,	,			
PR001089						
11.001000	12/25/1997	1170-HBRR	Obligation	-441,691		
Total Obligated:	12/23/1337	-441,691	_	-441,691	0	0
Total Obligated: Total Encumbered:		-441,691 441,691	Total:	-441,091	0	0
Total Expended:		415,131				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/23/1997				
		Siskiyou County (5902	2)			
BROS-0093(019)						
PR001090						
	12/25/1997	1140-HBRR	Obligation	-214,458		
	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated:		-224,858	Total:	-224,858	0	0
Total Encumbered:		224,858				
Total Expended:		224,858				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5902	2)			
BROS-0093(020)						
PR001091						
	12/25/1997	1140-HBRR	Obligation	-662,807		
	12/25/1997	1170-HBRR	Obligation	-70,928		
Total Obligated:		-733,735	Total:	-733,735	0	0
Total Encumbered:		733,735	i Olai.	. 55,7 55	Ü	J
Total Expended:		733,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yreka City (5020)				
BROS-0093(021)		, (, , ,				
PR001092						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	12/25/1997	1140-HBRR	Obligation	-235,190		
Total Obligated:	, _ 0, 1001	-263,190	_	-263,190	0	0
Total Encumbered:		263,191	Total:	-203, 190	0	0
Total Expended:		263,191				
rotai ⊑xpenueu.						
Date of Last Activity:		12/25/1997				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission Fort Jones (5040)	n (6151)			
BROS-0093(022) PR001093						
	12/25/1997 12/25/1997	1170-HBRR 1140-HBRR	Obligation Obligation	-33,115 -277,406		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-310,521 388,968 310,522 12/25/1997	Total:	-310,521	0	0
		Siskiyou County (5	902)			
BROS-0093(024) PR001095						
	12/25/1997	1170-HBRR	Obligation	-160,366		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-160,366 160,366 160,366 12/25/1997	Total:	-160,366	0	0
9I, FINAL VOUCHER F	PAID					
BROS-0093(025) PR001096		Siskiyou County (5: HENLEY-HORNBRO	902) DOK ROAD @ COTTO	NWOOD CREEK; E	BR. NO. 2C-57	
	11	1140-HBRR	Obligation	-417,054		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-417,054 417,054 417,054 09/30/1997	Total:	-417,054	0	0
9I, FINAL VOUCHER F	AID	Siskiyou County (5	902)			
BROS-0093(028) PR001097			K. RD. @ MOFFETT C	K. BR. NO. 2C-93		
	11	1170-HBRR	Obligation	-26,019		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-26,019 26,019 26,019 09/30/1997	Total:	-26,019	0	0
0., 1 1 0 0 0 2	7.11.5	Siskiyou County (5	902)			
BROS-0093(029) PR001098			REEK RD. @ MOFFET	T CREEK		
	1 1	1140-HBRR	Obligation	-190,053		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	MAID	-190,053 190,053 190,053 09/30/1997	Total:	-190,053	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transp	ortation Commissio	n (6151)			
BRLO-5902(002) 02-451924 02HBRR95/96 PR000322		Siskiyou County (5 Klamath River Bridg Bridge Replacemen	e on Walker Connectio	n Rd Br #2C-080)	
	12/25/1997	1170-HBRR	Obligation	-1,536,417		
	03/24/2000	1170-HBRR	Obligation	80,394		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-1,456,022 1,479,622 1,479,622 03/24/2000	Total:	-1,456,022	0	0
,		Siskiyou County (5	902)			
BRLO-5902(009) 02-452374 PR000324		East Ellen Lane @ S	· ·			
	12/25/1997	1170-HBRR	Obligation	-88,000		
	11/20/2002	1170-HBRR	Obligation	472	472	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-87,527 101,028 101,028 11/20/2002	Total:	-87,527	472	0
		Siskiyou County (5	902)			
BRLO-5902(011) 02-452394		On Ager-Beswick Ro 02C-0097	oad from M.P. 6.8 to M.	P. 8.4, replacing bri	idge @ Bogus C	reek, Bridge No.
02SIS002 PR000326		bridge replacement	& road reconstruction			
	12/25/1997	1170-HBRR	Obligation	-56,000		
	07/08/1998	1170-HBRR	Obligation	-72,512		
	04/19/1999	1170-HBRR	Obligation	-376,200		
	07/01/1999	1170-HBRR	Obligation	-128,530		
	07/28/2002	1170-HBRR	Obligation	52,738		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER F		-580,503 2,162,293 2,162,293 07/30/2002	Total:	-580,503	0	0
		Siskiyou County (5	902)			
BRLS-5902(013) 02-452714 PR000611		Parks Crk Br # 2c-2	· ·			
	11	1180-HBRR	Obligation	-222,724		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-222,724	Total:	-222,724	0	0
Total Encumbered:		222,724	Total.	<i>,,</i> ,	Ŭ	· ·
Total Expended:		222,724				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	202)			
BRLS-5902(014)		Willow Crk Br # 2c-2				
02-452724		VIIIOV OIK BI II 20 2	oo ropidoo			
PR000612						
11000012	/ /	1100 LIDDD	Obligation	220 651		
T O	1 1	1180-HBRR	Obligation	-230,651	•	
Total Obligated:		-230,651	Total:	-230,651	0	0
Total Encumbered:		230,651				
Total Expended:		230,651				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59				
STPLX-5902(015)		-	Shasta River Br # 2C-	035		
02-452814		Replace Bridge Rail	& Approach			
PR020053						
	1 1	BRP0-HBRR	Obligation	29,651		
	1 1	BRP0-HBRR	Obligation	-38,504		
	1 1	BRP0-HBRR	Obligation	-29,651		
	1 1	BRP0-HBRR	Obligation	0		
Total Obligated:		-38,504	Total:	-38,504	0	0
Total Encumbered:		38,504	TOtal.	00,004	O	· ·
Total Expended:		38,504				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	202)			
BRLO-5902(016)			#2C-252 on W.A. Barr R	d on Box Canvor	n Dam @ Lake Si	skivou: 2 mi. SW I
02-452824		in Mt. Shasta City	720 202 011 W.J Dail 10	a. on box carryon	. Dam & Lake of	oktyou, z mi. ovv i
02 102021		-	ck & add ped. sidewalk			
0288VAR002		rtends (E) shage det	on a dad pod. oldowan			
PR000329						
	12/25/1997	1170-HBRR	Obligation	-450,449		
				•		
	02/06/2002		Obligation	31,147	_	_
Total Obligated:		-419,301	Total:	-419,301	0	0
Total Encumbered:		419,301				
Total Expended:		419,301				
Date of Last Activity:		02/06/2002				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59				
BRLS-5902(017)			o. Rd. A13 Br. No. 2C-4	3		
02-452774		REHAB/RAIL				
	1 1	REHAD/RAIL				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915	i otai.	100,010	ŭ	J
Total Expended:		136,915				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
BENSTPL-5902(02 02-918093 02NA ELNINO PR000119	21)	Siskiyou County (58 In Siskiyou County fo Purchase Bailey Brid	or various federal aid ro	utes - El Nino Prepa	redness	
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-131,909		
	10/27/1999		Obligation	450		
Total Obligated:		-132,343	Total:	-132,343	0	0
Total Encumbered:		132,343	· otan	,		
Total Expended:		132,343				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I	PAID					
02-918094 02NA ELNINO PR000120			Mtce. Yards-ConstFA			
	12/31/1997		Obligation	-885		
	12/31/1997		Obligation	-158,468		
	10/19/1999	BEN0-HBRR	Obligation	11,396		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-147,956 147,957 147,957 10/19/1999	Total:	-147,956	0	0
		Siskiyou County (59	902)			
STPLX-5902(025) 02-918133 88VAR005A PR052970		In Siskiyou County - Barrier Rail Replace	Quartz Valley Rd Sha ment	ackleford Creek - Bri	dge #02C0065	
	09/16/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-39,085		
	07/28/2002	BRL0-HBRR	Obligation	16,006		
	07/28/2002	BRP0-HBRR	Obligation	1,089		
Total Obligated:		-30,841	Total:	-30,841	0	0
		30,841				
Total Encumbered:						
_		30,841				
Total Encumbered:		30,841 07/29/2002				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	nty Transpo	ortation Commission	(6151)			
		Siskiyou County (59	•			
STPLX-5902(026) 02-918134 88VAR005A PR053405		In Siskiyou County - (Barrier Rail Replacer	Quartz Valley Rd Sco nent	ott River - Bridge #	02C0048	
FR053405	10/28/1998	BRP0-HBRR	Obligation	-8,853		
	09/07/2001	BRL0-HBRR	Obligation	-70,623		
	07/28/2002	BRP0-HBRR	Obligation	2,898		
	07/28/2002	BRL0-HBRR	Obligation	29,644		
Total Obligated:	0112012002	-46,933	_	-46,933	0	0
Total Encumbered:		46,933	Total:	-40,933	U	U
Total Expended:		46,933				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER I						
		Siskiyou County (59	002)			
BRRS-V252(002)			•			
PR001235						
	1 1	1180-HBRR	Obligation	-535,040		
	1 1	1180-HBRR	Obligation	29,665		
Total Obligated:		-505,374	Total:	-505,374	0	0
Total Encumbered:		505,375				
Total Expended:		0				
Date of Last Activity:		02/29/1988				
9I, FINAL VOUCHER I	PAID	0.11				
BRRS-V254(001) PR001236		Siskiyou County (59 ON OLD HIGHWAY 9	99 AT PARKS CREEK	BRIDGE NO. 2C-2	202.	
	1 1	1180-HBRR	Obligation	-34,890		
Total Obligated:		-34,890	Total:	-34,890	0	0
Total Encumbered:		34,891	. 0.0	•		
Total Expended:		34,891				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
BRRS-V254(002)		Siskiyou County (59 : SAN PEDRO ST. TO STREET LIGHTI	-			
PR001237		J				
	1 1	1180-HBRR	Obligation	-29,724		
Total Obligated:		-29,724	Total:	-29,724	0	0
Total Encumbered:		29,725	i Ulai.	20,721	J	3
Total Expended:		29,725				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER I						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County						
DDD0 \ (050(004))		Siskiyou County (5	902)			
BRRS-V256(001)						
PR001238	,	1100 LIDDD	Obligation	644 022		
1		1180-HBRR 1180-HBRR	Obligation Obligation	-641,833 -20		
	1	-641,853	_	-641,853	0	0
Total Obligated: Total Encumbered:		641,854	Total:	-041,853	0	U
Total Expended:		33,054				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER PAIL)					
		Siskiyou County (5	902)			
BRRS-V256(002)		- J	,			
PR001239						
1	/	1180-HBRR	Obligation	-1,192,000		
Total Obligated:		-1,192,000	Total:	-1,192,000	0	0
Total Encumbered:		1,234,377	i otai.	, ,		
Total Expended:		377				
Date of Last Activity:		07/27/1992				
9I, FINAL VOUCHER PAIL)					
		Siskiyou County (5	902)			
BRRS-V256(003)						
PR001240	,	4400 11000	01 " "	07.000		
1		1180-HBRR	Obligation	-37,600		
1	/	1180-HBRR	Obligation	-280,389		
Total Obligated:		-317,989	Total:	-317,989	0	0
Total Encumbered:		317,989				
Total Expended:		317,989 01/26/1989				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	,	01/20/1909				
31, I INAL VOUCHLIK FAIL		Siskiyou County (5	002\			
BRRS-V256(004)		Siskiyou County (5	902)			
PR001241						
/	1	1180-HBRR	Obligation	-42,846		
Total Obligated:	,	-42,846	•	-42,846	0	0
Total Encumbered:		42,846	Total:	-42,040	O	O
Total Expended:		42,846				
Date of Last Activity:		08/01/1999				
9I, FINAL VOUCHER PAIL)					
		Siskiyou County (5	902)			
BRRS-V258(001) PR001242			v Creek; Br. No. 2C-146			
1	/	1180-HBRR	Obligation	-188,860		
•			G	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-188,860	Total:	-188,860	0	0
Total Encumbered:		188,860				
Total Expended:		188,860				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID)					
		Siskiyou Count	y (5902)			
BRRS-V271(001)						
PR001245						
1	/	1180-HBRR	Obligation	-285,360		
1	/	1180-HBRR	Obligation	2,796		
Total Obligated:		-282,563	Total:	-282,563	0	0
Total Encumbered:		353,204	i otali	·		
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAID)					
		Siskiyou Count	y (5902)			
BRRS-V271(002)		•	• • •			
PR001246						
1	/	1180-HBRR	Obligation	-263,428		
Total Obligated:		-263,428	Total:	-263,428	0	0
Total Encumbered:		289,527				
Total Expended:		16,529				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID)					
			Total Obligations	-11,664,285	472	0
Sis	kiyou Co	unty Transport	ation Commission Balance:	-11,664,285	472	0
		(Includes price)	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Tehama County	Transpor	tation Commission	(6152)			
•	-	Tehama County (59				
BRSOS-0103(003)						
PR001475						
1	-	1170-HBRR	Obligation	-526,400		
1	/	1170-HBRR	Obligation	18,622		
Total Obligated:		-507,777	Total:	-507,777	0	0
Total Encumbered:		634,721				
Total Expended:		0 08/16/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		00/10/1991				
JI, FINAL VOUCHER PAII		Tahama Caunty /E0	.00\			
BRSOS-0103(010)		Tehama County (59	100)			
PR001476						
/	/	1170-HBRR	Obligation	-324,000		
		1170-HBRR	Obligation	4,335		
Total Obligated:		-319,664	Total:	-319,664	0	0
Total Encumbered:		420,152	i Otal.	0.0,00.	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		06/09/1987				
9I, FINAL VOUCHER PAI	D					
		Tehama County (59	08)			
BROS-0103(011)						
PR001139			.			
1	/	1170-HBRR	Obligation	-179,280		
Total Obligated:		-179,280	Total:	-179,280	0	0
Total Encumbered:		240,066 12,880				
Total Expended: Date of Last Activity:		02/04/1993				
9I, FINAL VOUCHER PAII		02/01/1000				
		Tehama County (59	08)			
BROS-0103(014)		· · · · · · · · · · · · · · · · · · ·				
PR001140						
1	1	1170-HBRR	Obligation	-144,710		
1	1	1170-HBRR	Obligation	-4,463		
Total Obligated:		-149,173	Total:	-149,173	0	0
Total Encumbered:		183,251				
Total Expended:		5,064				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAIL		Tabana O. (77	(00)			
BROS-0103(016)		Tehama County (59) (80)			
PR001142						
FR001142 /	1	1170-HBRR	Obligation	-48,000		
1		1170-HBRR	Obligation	-401,550		
1	,	אויםו ו-ַט זיו ו	Obligation	-+01,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-449,550	Total:	-449,550	0	0
Total Encumbered:		459,516	rotal.	.,		
Total Expended:		409,698				
Date of Last Activity:		06/08/1992				
9I, FINAL VOUCHER P	PAID					
		Tehama County (5908)			
BROS-0103(017)						
PR001143						
	11	1140-HBRR	Obligation	-98,400		
	1 1	1170-HBRR	Obligation	-10,000		
	1 1	1140-HBRR	Obligation	-1,038		
	1 1	1170-HBRR	Obligation	238		
Total Obligated:		-109,200	Total:	-109,200	0	0
Total Encumbered:		147,283	rotai.	-109,200	U	U
Total Expended:		136,483				
Date of Last Activity:		05/02/1989				
9I, FINAL VOUCHER P	ΔID	00/02/1000				
<u> </u>	7.1.5	Tehama County (5908)			
BROS-0103(019)		Terialila County (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PR001144						
	12/25/1997	1140-HBRR	Obligation	-270,968		
	12/23/1997		-		0	0
Total Obligated:		-270,968 326,469	Total:	-270,968	0	0
Total Encumbered:		309,421				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	MID	12/23/1997				
91, FINAL VOUCHER P	AID	Tohomo County //	=000\			
BROS-0103(020)		Tehama County (900)			
PR001145						
	12/25/1997	1170-HBRR	Obligation	-192,440		
	12/23/1997	-192,440	-		0	0
Total Obligated: Total Encumbered:		192,439	Total:	-192,440	0	0
Total Expended:		192,439				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	MID	12/20/1007				
JI, I INAL VOCCILICI	AID	Corning (E464)				
BROS-0103(021)		Corning (5161)	T BURCH CREEK. BR.	NO 8C-226		
PR001146		TOOMENS AVE. A	II DONOIT ONLLIN. DIN.	140. 00-220		
	12/25/1007	1140 UDDD	Obligation	224 225		
	12/25/1997		Obligation	-224,325		
	12/25/1997	1170-HBRR	Obligation	-19,958	_	
Total Obligated:		-244,283	Total:	-244,283	0	0
Total Encumbered:		244,283				
Total Expended:		244,283				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama County (59	08)			
BROS-0103(022)						
PR001147						
	12/25/1997		Obligation	-25,600		
	12/25/1997		Obligation	-263,451		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051				
Total Expended:		289,051 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F		12/25/1997				
91, FINAL VOUCHER P	PAID	Tahama Caunty (50	00\			
BROS-0103(025)		Truckee Ave at Nort	เ บช) h Fork of McClure Cre	ek Br No 8C-182		
PR001149		Truckee Ave. at Nort	in tork of McClure Cre	Sek, Br. 110. 00-102		
	12/25/1997	1170-HBRR	Obligation	-17,797		
	12/25/1997	1140-HBRR	Obligation	-191,054		
Total Obligated:		-208,851	Total:	-208,851	0	0
Total Encumbered:		257,332				
Total Expended:		257,332				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	-				
DDOC 0403/036\		Tehama County (59		NO 90 35		
BROS-0103(026) PR001150		ILLINOIS AVE. AT JI	EWETT CREEK; BR.	NO. 6C-35		
FROOTISO	12/25/1997	1140-HBRR	Obligation	-189,280		
Total Obligated	12/23/1997	-189,280	•		0	0
Total Obligated: Total Encumbered:		231,815	Total:	-189,280	0	0
Total Expended:		231,815				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Tehama County (59	08)			
BROS-0103(027)		•	,			
PR001151						
	12/25/1997	1170-HBRR	Obligation	-536,387		
	12/25/1997	1140-HBRR	Obligation	-2,181,418		
Total Obligated:		-2,717,805	Total:	-2,717,805	0	0
Total Encumbered:		2,780,813	. 5.611	•		
Total Expended:		2,720,813				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59				
BROS-0103(028)			N WOODSON AVE., E	BR. NO. 8C-243		
 DD004450		Replace Bridge				
PR001152	, ,	4470 11000	Q1 !!	40.010		
	/ /	1170-HBRR	Obligation	-48,946		

District/MPO/	Tuese		Tuanaaatian	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		53,778	i otali	,		
Total Expended:		53,778				
Date of Last Activity:		06/23/1999				
9I, FINAL VOUCHER I						
		Corning (5161)				
BRLO-5161(001)		In the City of Corning	g - Corona Ave @ Kopta	a Slough - Bridge #	# 08C-0219	
02-453134		BRIDGE REHABILIT	ATION			
88VAR002						
PR000311						
	12/25/1997	1170-HBRR	Obligation	-69,120		
	04/07/1998	1170-HBRR	Obligation	-421,312		
	04/28/1998	1170-HBRR	Obligation	245,216		
	01/20/1999	1170-HBRR	Obligation	-32,752		
	03/16/2000	1170-HBRR	Obligation	2,051		
Total Obligated:		-275,916	· ·	-275,916	0	0
Total Encumbered:		275,916	Total:	-275,910	U	U
Total Expended:		275,916				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I		00/10/2000				
SI, I IIVAL VOCCIILICI	AID	Tahama Caunty /50	00\			
BRLS-CRP-5908(0	າດວາ	Tehama County (59	00)			
PR000694	102)					
11000004	1 1	1180-HBRR	Obligation	-494,400		
	1 1	W320-	Obligation	-434,400		-103,454
Tatal Obligated				404 400	0	
Total Obligated:		-597,854 738,827	Total:	-494,400	0	-103,454
Total Encumbered:		738,827				
Total Expended: Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		09/30/1997				
31, FINAL VOUCHER I	AID	Tehama County (59	US)			
STPLX-5908(005)		- 1	n Elder Bridge No. 8C-1	113 on 99W		
02-452274		Install Bridge & Appr				
02TEH004		motali Briago a Appi	ouon rano			
PR020060						
	1 1	BRP0-HBRR	Obligation	70,249		
	1 1	BRP0-HBRR	Obligation	-79,721		
	07/16/1999	BRP0-HBRR	Obligation	-62,557		
	/ /	BRP0-HBRR	Obligation	-70,249		
	07/28/1999	BRP0-HBRR	Obligation	70,249		
	03/30/2000	BRP0-HBRR	Obligation	0		
Total Obligated:		-72,028	Total:	-72,028	0	0
Total Encumbered:		72,029				
Total Expended:		72,029				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
IPO: Tehama Cour	nty Transpo	rtation Commission				
0=0.1/ =000/000		Tehama County (59	•			
STPLX-5908(006)			n Elder Creek Bridge o	n San Benito Aven	ue	
02-452284 02TEH004		Install bridge & appro	oach rails			
PR020061						
11020001	1 1	BRP0-HBRR	Obligation	80,786		
	11	BRP0-HBRR	Obligation	-90,701		
	07/16/1999	BRP0-HBRR	Obligation	-59,616		
	//	BRP0-HBRR	Obligation	-80,786		
	07/28/1999	BRP0-HBRR	Obligation	80,786		
	03/30/2000	BRP0-HBRR	Obligation	5		
Total Obligated:	03/30/2000	-69,525	•		0	0
Total Obligated: Total Encumbered:		-69,525 69,526	Total:	-69,525	0	U
Total Expended:		69,526				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	08)			
STPLX-5908(008)		In Tehama County or	n Truckee Creek Bridge	e No. 8C-112 on 99	9W	
02-452464		Install bridge & appro	each rails			
02TEH001						
PR020062						
	1 1	BRP0-HBRR	Obligation	25,561		
	1 1	BRP0-HBRR	Obligation	-27,951		
	07/16/1999	BRP0-HBRR	Obligation	-19,228		
	1 1	BRP0-HBRR	Obligation	-25,561		
	07/28/1999	BRP0-HBRR	Obligation	25,561		
	03/30/2000	BRP0-HBRR	Obligation	11		
Total Obligated:		-21,606	Total:	-21,606	0	0
Total Encumbered:		21,607				
Total Expended:		21,607				
Date of Last Activity:	NAID	03/30/2000				
9I, FINAL VOUCHER F	AID	Tahama Causty (50	00)			
STPLX-5908(009)		Tehama County (59	บิช) Ige on Hwy. 99W - Brid	Ige #8C-117		
02-452474		Install bridge & appro	-	ige #00-117		
0288-VAR002		motali bridge d appre	adii Tano			
PR020063						
	1 1	BRP0-HBRR	Obligation	136,043		
	11	BRP0-HBRR	Obligation	-143,568		
	1 1	BRP0-HBRR	Obligation	-136,043		
	04/11/2001	BRP0-HBRR	Obligation	-39,957		
Total Obligated:		-183,525	Total:	-183,525	0	0
Total Encumbered:		183,525	i Otai.	. 55,525	J	3
Total Expended:		183,525				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			-71			
	nty Transpo	rtation Commission	(6152)			
O. Tonama Goan	ity manopo	Tehama County (59	•			
BRLO-5908(012)		Woodson Ave @ Jev	•	243		
02-452874		Replace Bridge Rail				
PR000362						
	12/25/1997	1170-HBRR	Obligation	-307,771		
	06/28/1999	1170-HBRR	Obligation	12,801		
Total Obligated:		-294,969	Total:	-294,969	0	0
Total Encumbered:		294,970	i Otal.	201,000	· ·	ŭ
Total Expended:		294,970				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER I						
•		Tehama County (59	08)			
BRLO-5908(014)		Mary Ave @ Jewett	•			
02-453024		REPLACE BRIDGE				
02453024						
PR000363						
	12/25/1997	1170-HBRR	Obligation	-205,600		
	07/26/1999	1170-HBRR	Obligation	2,300		
	01/05/2000	1170-HBRR	Obligation	-8,910		
	11/21/2000	1170-HBRR	Obligation	0		
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,210	TOlai.	-212,203	O	O
Total Expended:		212,210				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER I						
•		Tehama County (59	08)			
STPLX-5908(016)			99W @ Moore Creek - I	Bridge #8C-0121		
02-918050		Bridge Rail Replacer	_	•		
02VAR005A						
PR020064						
	11	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000		Obligation	88		
Total Obligated:		-8,764	Total:	-8,764	0	0
Total Encumbered:		8,764	i Olai.	0,704	Ū	O
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER I						
		Tehama County (59	08)			
STPLX-5908(017)			99 West at Sour Grass	Creek - Bridge #8C-	0122	
02-918051		Bridge Rail Replacer		· ·		
02VAR005A						
PR020065						
	11	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000		Obligation	88		
		2 5 1121111	2211941011			
Note: All negative	values are a	a liability against bala	nces.			
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555 51 L05011 10g	. uu	····/	. 5.55.55	, _0, _00		. ago 5 <u>-</u>

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-8,764 8,764 8,764 12/13/2000	Total:	-8,764	0	0
STPLZ-5908(018) 02-453894 0288-VAR003 PR020294		Tehama County (590 In Tehama County @ Seismic Safety Retrof	various locations -(7 b	oridges) Bridge #'s	008, 009, 029, 03	31, 043, 141, 239
	11	BMS0-Seismic	Obligation	-45,150		
	04/19/1999	BMD0-Seismic	Obligation	-546,297		
	04/19/1999	BMB0-Seismic	Obligation	-236,032		
	04/28/1999		Obligation	141		
	12/08/2000	BMB0-Seismic	Obligation	16,820		
	12/08/2000		Obligation	141,089		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-669,428 831,219 831,219 12/08/2000	Total:	-669,428	0	0
9I, FINAL VOUCHER I	PAID					
BENSTPL-5908(02 02-918096 02NA ELNINO PR000124	22)	Tehama County (590 In Tehama County @ Stockpile RSP-Const/	Corning Maintenance	Yard - El Nino Pre	paredness	
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-24,234		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I		-25,119 25,119 25,119 01/22/1999	Total:	-25,119	0	0
		Tehama County (590	18)			
BENSTPL-5908(02 02-918097	23)		Aramayo Way @ Sac.	. Riv. Br. (8C-80) 8	k South Ave. @ Sa	ac. Riv. Br. (8C-06)
02NA ELNINO PR000125						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-12,393		
	02/28/1998	BEN0-HBRR	Obligation	-6,640		
	12/21/1998	BEN0-HBRR	Obligation	3,796		
	12/21/1990		•			
Total Obligated:		-16,121	Total:	-16,121	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			_	-16,121	0	0

Note: All negative values are a liability against balances.

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lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Tehama Count	y Transpo	ortation Commission (61	52)			
DDDC \/200/004\		Tehama County (5908)				
BRRS-V308(001)						
PR001248						
	/ /	1180-HBRR	Obligation	-93,280		
Total Obligated:		-93,280	Total:	-93,280	0	0
Total Encumbered:		116,600				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PA	AID	T-1(5000)				
BRRS-Y617(001)		Tehama County (5908)				
PR001316						
	/ /	1180-HBRR	Obligation	-112,000		
	 	1180-HBRR	Obligation	14,281		
Total Obligated:		-97,718	Total:	-97,718	0	0
Total Encumbered:		122,148	างเลเ.	07,710	O .	O
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PA	ND .					
		Tehama County (5908)				
BRRS-Y617(003)						
PR001317						
	/ /	1180-HBRR	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		225,534				
Total Expended: Date of Last Activity:		1,173 10/05/1994				
9I, FINAL VOUCHER PA	ND.	10/03/1994				
OI, I HAL VOUCHER PA		Tehama County (5908)				
BRRS-Y617(005)		Tonama County (0000)				
PR001318						
	/ /	1180-HBRR	Obligation	-10,838		
Total Obligated:		-10,838	Total:	-10,838	0	0
Total Encumbered:		10,839	i otal.	,	J	3
Total Expended:		10,839				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Tehama County (5908)				
BRRS-Y617(006)						
PR001319						
	/ /	1180-HBRR	Obligation	-18,400		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,400	Total:	-18,400	0	0
Total Encumbered:	18,401				
Total Expended:	18,401				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Tehama County (59	08)			
BRRS-RS-Y617(007)					
PR001223					
11	0750-	Obligation			-82,256
1 1	1180-HBRR	Obligation	-357,706		
Total Obligated:	-439,963	Total:	-357,706	0	-82,256
Total Encumbered:	449,935	i otali.	·		
Total Expended:	449,935				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Tehama County (59	08)			
BRRS-M-Y617(008)	•	on Paskenta Road; Br	. No. 8C-348		
02-450834	3	•			
PR001206					
1.1	1180-HBRR	Obligation	-51,522		
11	W320-	Obligation			-11,200
Total Obligated:	-62,722	Total:	-51,522	0	-11,200
Total Encumbered:	73,163	rotal.	5.,5		,
Total Expended:	73,163				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Т	otal Obligations	-9,009,317	0	-196,910
		<u> </u>	2,000,000		,
Teh	ama County Transportation	Balance:	-9,009,317	0	-196,910
	(Includes prior FF	"V \			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County T	=	Commission (6 / County (5905	-			
BRSOS-0105(002) PR001478	•		,			
1	/ 114	0-HBRR	Obligation	-741,840		
Total Obligated:	-74	1,840	Total:	-741,840	0	0
Total Encumbered:	92	7,300				
Total Expended:		0				
Date of Last Activity:	03/03	/1986				
9I, FINAL VOUCHER PAI	D					
BROS-0105(003)	Trinity	/ County (5905	5)			
 PR001156						
	/25/1997 117	0-HBRR	Obligation	-2,710		
		2,710	_		0	0
Total Obligated: Total Encumbered:		2,710 3,389	Total:	-2,710	U	U
Total Expended:		0				
Date of Last Activity:	12/25	•				
9I, FINAL VOUCHER PAI		, , , , , , , , , , , , , , , , , , , ,				
		/ County (5905	3)			
BROS-0105(004)		, county (coo	,			
PR001157						
1	/ 114	0-HBRR	Obligation	-503,724		
Total Obligated:		3,724	•	-503,724	0	0
Total Encumbered:		0,030	Total:	-303,724	O	U
Total Expended:		0,030				
Date of Last Activity:	09/30					
9I, FINAL VOUCHER PAI		, , , , , , , , , , , , , , , , , , , ,				
		/ County (5905	3)			
BROS-0105(005)		,	,			
PR001158						
1	/ 114	0-HBRR	Obligation	-315,807		
Total Obligated:	-31	5,807	Total:	-315,807	0	0
Total Encumbered:		3,178	i otai.	0.10,007	· ·	ŭ
Total Expended:		3,178				
Date of Last Activity:		/1997				
9I, FINAL VOUCHER PAI	D					
		/ County (5905	5)			
BROS-0105(006)	•	•	•			
PR001159						
12	/25/1997 114	0-HBRR	Obligation	-403,582		
Total Obligated:	-40	3,582	Total:	-403,582	0	0
Total Encumbered:		8,192	i otal.	, - , -	-	-
Total Expended:		8,192				
Date of Last Activity:		/1997				
9I, FINAL VOUCHER PAI						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	y Transporta	ation Commission (€	153)			
		Trinity County (5905	5)			
BROS-0105(007)						
PR001160						
	1 1	1170-HBRR	Obligation	-664,761		
Total Obligated:		-664,761	Total:	-664,761	0	0
Total Encumbered:		831,436				
Total Expended:		831,436				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Trinity County (5905	5)			
BROS-0105(008)						
PR001161						
	12/25/1997	1140-HBRR	Obligation	-16,800		
	12/25/1997	1170-HBRR	Obligation	-23,200		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BROS-0105(009)		Trinity County (5905 Salyer Loop Rd. at Tr	i) rinity River. Bridge No.	5C-66.		
02-451144 PR001162						
	12/25/1997	1170-HBRR	Obligation	-211,240		
	03/28/1999	1170-HBRR	Obligation	39,500		
	04/13/1999	CR10-	Obligation			-171,740
		0740				-111,7-0
	04/28/1999	CR10-	Obligation			
Total Obligated:	04/28/1999		Obligation Total:	-171.740	0	171,740
Total Obligated: Total Encumbered:	04/28/1999	CR10- -171,740 200,000	Obligation Total:	-171,740	0	171,740
_	04/28/1999	-171,740	_	-171,740	0	171,740
Total Encumbered:		-171,740 200,000	_	-171,740	0	171,740
Total Encumbered: Total Expended:		-171,740 200,000 200,000	_	-171,740	0	171,740
Total Encumbered: Total Expended: Date of Last Activity:	PAID	-171,740 200,000 200,000	Total:	-171,740	0	171,740
Total Encumbered: Total Expended: Date of Last Activity:	PAID	-171,740 200,000 200,000 04/28/1999 Trinity County (5905	Total:		0	171,740
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-171,740 200,000 200,000 04/28/1999 Trinity County (5905	Total: i) Canyon Creek. Bridge		0	171,740
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-171,740 200,000 200,000 04/28/1999 Trinity County (5905 Powerhouse Road at	Total: i) Canyon Creek. Bridge		0	171,740
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0105(010)	PAID	-171,740 200,000 200,000 04/28/1999 Trinity County (5905 Powerhouse Road at	Total: i) Canyon Creek. Bridge		0	171,740
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0105(010)	PAID	-171,740 200,000 200,000 04/28/1999 Trinity County (5905 Powerhouse Road at Redeck existing bridge	Total: Total: To	e No. 5C-49.	0	171,740
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0105(010)	PAID	-171,740 200,000 200,000 04/28/1999 Trinity County (5905 Powerhouse Road at Redeck existing bridgen	Total: i) Canyon Creek. Bridgege Obligation	e No. 5C-49. -49,203	0	171,740
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0105(010)	PAID / / / /	-171,740 200,000 200,000 04/28/1999 Trinity County (5905 Powerhouse Road at Redeck existing bridg 1140-HBRR 1140-HBRR 0420-	Total: Total: S) Canyon Creek. Bridge ge Obligation Obligation Obligation	e No. 5C-49. -49,203 49,203	0	171,740 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0105(010)	PAID / / / / / /	-171,740 200,000 200,000 04/28/1999 Trinity County (5905 Powerhouse Road at Redeck existing bridg 1140-HBRR 1140-HBRR	Total: Total: S) Canyon Creek. Bridge ge Obligation Obligation	e No. 5C-49. -49,203	49,203	171,740 0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	49,203	0
Total Encumbered:		0	The total federal funds on	this project from th	•	PO/RTPA are ZERO
Total Expended:			Total obligated amounts re			
Date of Last Activity:		10/28/2002	Ū	·	· ·	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Trinity County (59	05)			
BRLO-5905(001)		Ramshorn Cr Br. #				
PR000343			0.11			
	12/25/1997	1170-HBRR	Obligation	-270,311		
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889				
Total Expended:		337,889				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Trinity County (59				
BRLO-5905(002)			Trinity River Br. #5C-006	66		
02-452834		Bridge Replaceme	nt			
PR000344						
	12/25/1997	1170-HBRR	Obligation	-2,758,552		
	11/03/1999	1170-HBRR	Obligation	113,516		
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708	700	, ,		
Total Expended:		3,307,708				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER P	AID					
•		Trinity County (59	05)			
STPLX-5905(005)		East Fork Rd., No.	=			
02-452264		,				
88VAR002						
PR020054						
	1 1	0BK0-	Obligation			-51,524
	1 1	0BK0-	Obligation			51,524
	1 1			-56,336		01,024
		BRP0-HBRR	Obligation			
	03/18/1999	BRP0-HBRR	Obligation	14,852		
Total Obligated:		-41,483	Total:	-41,483	0	0
Total Encumbered:		41,483				
Total Expended:		41,483				
Date of Last Activity:		03/18/1999				
9I, FINAL VOUCHER P	AID					
OTDLE D 5005/00	\ - \	Trinity County (59	=	N Historia D		
STPLE-LP-5905(00)/)		Lewiston (Br. No. 5C-32	2) Historic Br.		
02-452594		Rehab./TEA Project	ot-Cycle 2			
0288VAR005A						
PR018518	10/07/17		6.1.11	F		
	12/25/1997	33B0-TEA	Obligation	-523,377		
			6.	454500		
	08/26/1998	33B0-TEA	Obligation	154,560		
	08/26/1998 08/26/1998	33B0-TEA 33D0-RSTP	Obligation Obligation	-691,711		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02			<u> </u>			
MPO: Trinity County	y Transport	ation Commission (6	153)			
STPLE-LP-5905(00	07)	Trinity County (5905 In Trinity County @ Le Rehab./TEA Project-0	ewiston (Br. No. 5C-3	2) Historic Br.		
0288VAR005A PR018518		Trondo. TETT Tojoot C	5,010 2			
	02/28/2002	33D0-RSTP	Obligation	-643,767		
	02/28/2002	33D0-RSTP	Obligation	643,767		
	11/30/1997	BPT0-HBRR	Obligation	-691,658		
	08/28/1998	BPT0-HBRR	Obligation	-53		
	02/28/2002	BPT0-HBRR	Obligation	47,943		
Total Obligated:		-1,012,584	Total:	-1,012,584	0	0
Total Encumbered:		1,012,585	i otai.	.,,		
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER F	PAID					
STPLZ-5905(012) 02-453944 0288-VAR003 PR020289		Trinity County (5905 In Trinity County @ R Seismic Safety Retro	tuth-Zenia Rd. on Little	e Van Duzen River ((Bridge #5C-0099)
	1 1	BMS0-Seismic	Obligation	-7,303		
	11/25/1998	BMS0-Seismic	Obligation	-33,363		
	06/28/1999	BMS0-Seismic	Obligation	-11,317		
	03/05/2002	BMS0-Seismic	Obligation	5,028		
Total Obligated:		-46,954	Total:	-46,954	0	0
Total Encumbered:		53,037				
Total Expended:		53,037				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F	PAID					
BENSTPL-5905(01 02-918091 02NA ELNINO PR000121	4)	Trinity County (5905 In Trinity County @ V Stockpile RSP @ Mtd	arious Locations - El I	Nino Preparedness		
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-114,203		
	01/13/1999	BEN0-HBRR	Obligation	-115,088		
	01/28/1999		Obligation	115,088		
Total Obligated:		-115,088	Total:	-115,088	0	0
Total Encumbered:		115,088	i Otai.		J	· ·
Total Expended:		115,088				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commission (6153)			
		Trinity County (590	5)			
BENSTPL-5905(01	15)	In Trinity County - fo	r various federal aid ro	utes - El Nino Prepa	redness	
02-918095 02NA ELNINO PR000122		Purchase Bailey Brid	dge-FA			
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-52,232		
	12/21/1998	BEN0-HBRR	Obligation	1,616		
Total Obligated:		-51,500	Total:	-51,500	0	0
Total Encumbered:		51,500				
Total Expended:		51,500				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		7	otal Obligations	-7,027,124	49,203	0
	Trinity Co	ounty Transportatio	Balance:	-7,027,124	49,203	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			02 Balance:	-41,752,229	101,326	-196,910

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
MPO: Sacramento A	rea Counci	l of Governments (6	3085)			
or outramonto,		Sacramento Count				
BRSOS-0067(008)			, (====,			
PR001424						
	12/25/1997	1170-HBRR	Obligation	-580,917		
Total Obligated:		-580,917	Total:	-580,917	0	0
Total Encumbered:		580,918	rotal.	, .		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Sacramento County	y (5924)			
BRSOS-0067(012)						
PR001425						
	1 1	1140-HBRR	Obligation	-141,600		
	1 1	1140-HBRR	Obligation	18,551		
Total Obligated:		-123,048	Total:	-123,048	0	0
Total Encumbered:		122,848	i otali.	•		
Total Expended:		0				
Date of Last Activity:		12/15/1992				
9I, FINAL VOUCHER P	AID					
		Sacramento County	v (5924)			
BRSOS-0067(016)		•	, ,			
PR001426						
	11	1170-HBRR	Obligation	-16,400		
Total Obligated:		-16,400	Total:	-16,400	0	0
Total Encumbered:		329,454	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER P	AID					
		Sacramento County	y (5924)			
BRSOS-0067(017)						
PR001427						
	11	1170-HBRR	Obligation	-128,000		
	11	1170-HBRR	Obligation	21,600		
	1 1	1140-HBRR	Obligation	-25,261		
Total Obligated:		-131,661	Total:	-131,661	0	0
Total Encumbered:		131,662	i Otal.	101,001	Ŭ	Ü
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
<u> </u>		Sacramento County	v (5924)			
BRSOS-0067(021)		- section of the sect	, (**= -)			
PR001428						
-	1 1	1170-HBRR	Obligation	-89,600		
	1 1	1140-HBRR	Obligation	-31,622		
	1 1	וויוטוווי	Chilgation	01,022		
Note: All negative	values are a	a liability against bala	inces			
Office of Local Progr			10:35:36	12/20/2002		Page 61
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count	y (5924)			
BRSOS-0067(023)						
PR001429						
	1 1	1140-HBRR	Obligation	-155,680		
	11	1170-HBRR	Obligation	-168,000		
	1 1	1170-HBRR	Obligation	154,567		
	11	1140-HBRR	Obligation	-34,586		
Total Obligated:		-203,698	Total:	-203,698	0	0
Total Encumbered:		203,699	rotal.	,		
Total Expended:		203,699				
Date of Last Activity:		11/01/1988				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count	y (5924)			
BROS-0067(024)						
PR001011						
	12/25/1997	1170-HBRR	Obligation	-183,734		
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735				
Total Expended:		183,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count				
BROS-0067(025) PR001012		EAGLES NEST RD	. @ LAGUNA CK. BR. N	O. 24C-331		
	12/25/1997	1140-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,600				
Total Expended:		25,600				
Date of Last Activity:		09/02/1998				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count	- ·			
BROS-0067(026)		Kiefer Blvd. at Lagu	na Creek, Br. No. 24C-2	56		
PR001013						
	12/25/1997		Obligation	-44,448		
Total Obligated:		-44,448	Total:	-44,448	0	0
Total Encumbered:		44,448				
Total Expended:		44,448				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	6085)			
		Sacramento County	•			
BROS-0067(027)			TONE LAKE DRAIN, BE	R. #24C-186		
03-924662		REPLACE BRIDGE	& APPROACHES			
PR001014						
	1 1	1140-HBRR	Obligation	-72,000		
	1 1	1140-HBRR	Obligation	-72,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		03/14/1996				
9I, FINAL VOUCHER F	PAID					
		Sacramento County				
BROS-0067(038)		Kiefer Blvd. at Lagur	na Creek, Br. No. 24C-2	256		
PR001015						
	1 1	1170-HBRR	Obligation	-235,287		
Total Obligated:		-235,287	Total:	-235,287	0	0
Total Encumbered:		235,287				
Total Expended:		235,287				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Sacramento County				
BROS-0067(041)		CHEROKEE LANE A	AT SKUNK CREEK BRI	DGE NO. 24C-273	IN SACRAMEN	TO COUNTY.
PR001016						
	1 1	1170-HBRR	Obligation	-21,467		
Total Obligated:		-21,467	Total:	-21,467	0	0
Total Encumbered:		21,467				
Total Expended:		21,467				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Sacramento County				
BROS-0067(042)			SS ROAD AT PASTURI	E CREEK BRIDGE	NO. 24C-275 IN	I
		SACRAMENTO COL	JNTY.			
PR001017						
	1 1	1170-HBRR	Obligation	-24,902		
	04/28/2002	CR10-	Obligation			-24,902
	04/28/2002	CR10-	Obligation			24,902
Total Obligated:		-24,902	Total:	-24,902	0	0
Total Encumbered:		24,902				
Total Expended:		24,902				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	l of Governments (6	6085)			
		Sutter County (5918	-			
BRSOS-0101(006))					
PR001473						
	1 1	1170-HBRR	Obligation	-16,000		
	1 1	1140-HBRR	Obligation	-196,000		
	/ /	1170-HBRR	Obligation	4,511		
	12/25/1997	1140-HBRR	Obligation	758		
Total Obligated:		-206,729	Total:	-206,729	0	0
Total Encumbered:		260,026	i otai.	,		
Total Expended:		248,538				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Sutter County (5918	3)			
BRSOS-0101(007)			CHANNEL SUTTER CR	REEK. bR. 18C-00)36	
PR001474						
	12/25/1997	1140-HBRR	Obligation	-59,816		
	12/25/1997	1170-HBRR	Obligation	-443,558		
Total Obligated:		-503,374	· ·	-503,374	0	0
Total Encumbered:		630,294	Total:	-303,374	U	U
Total Expended:		406				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
<u> </u>		Sutter County (591)	8)			
BROS-0101(009)		outtor oounty (oo n	5)			
PR001131						
111001101	12/25/1997	1170-HBRR	Obligation	-125,160		
Total Obligated	12/23/133/	-125,160	_		0	0
Total Obligated: Total Encumbered:		156,671	Total:	-125,160	0	0
Total Expended:		156,671				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		12/20/1007				
31, I IIVAL VOOCIILIK I		Ctto	2)			
PPOS 0101(010)		Sutter County (5918		No. 19C 0095		
BROS-0101(010) PR001132		i owell rodu at Mes	t Fork Snake River; Br.	INO. 100-0000		
FRUU1132	12/25/1997	1170 LDDD	Obligation	164 455		
T./ 101"	12/23/1997	1170-HBRR	Obligation	-164,455	-	•
Total Obligated:		-164,455	Total:	-164,455	0	0
Total Encumbered:		208,106				
Total Expended:		208,106				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		<u> </u>				
DD00 0404/044		Sutter County (5918		0.400.400		
BROS-0101(011)		SANDERS ROAD A	T SNAKE RIVER, BR.N	O. 18C-108		
PR001133						
	12/25/1997	1170-HBRR	Obligation	-16,800		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,800	Total:	-16,800	0	0
Total Encumbered:		21,000	Total.	. 5,555	•	•
Total Expended:		21,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sutter County (591	8)			
BROS-0101(013)		EAST BUTTE RD. @	© EAST INTERCEPTOR	CANAL, BR. NO.	18C-0096	
PR001134						
	11	1170-HBRR	Obligation	-43,587		
Total Obligated:		-43,587	Total:	-43,587	0	0
Total Encumbered:		52,094	i otai.	.0,00.	•	· ·
Total Expended:		52,094				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
· ·		Sutter County (591	8)			
BROS-0101(015)		• •	EAST INTERCEPTOR (CANAL. BR. NO. 1	8C-0095	
PR001135				,		
	12/25/1997	1170-HBRR	Obligation	-24,639		
Total Obligated:		-24,639	Total:	-24,639	0	0
Total Encumbered:		28,173	rotal.	-24,039	U	U
Total Expended:		28,173				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
.,		Sutter County (591	8)			
BROS-0101(016)			E. CHANNEL SUTTER B	YPASS BR NO	18C-0030	
03-924353				711 7100, B11. 110.	100 0000	
03VAR10000						
PR001136						
	12/25/1997	1170-HBRR	Obligation	-48,086		
	03/31/1998	1170-HBRR	Obligation	113		
	03/3///1990		•		0	0
Total Obligated: Total Encumbered:		-47,972 52,918	Total:	-47,972	0	0
		52,916 52,918				
Total Expended: Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	DAID	03/31/1990				
31, I IIVAL VOOCIILIK I	AID	Cutton County (FO4	0)			
DDOC 0404(047)		Sutter County (591	४) AD AT WADSWORTH C	ANAL DDIDOE N	O 10C 112 IN C	LITTED COLINITY
BROS-0101(017) 03-924403		BRIDGE REPLACE		ANAL BRIDGE IN	U. 16U-112 IN S	OTTER COUNTY
PR001137		BRIDGE REFLACE	IVICINI			
LLION 1191	10/05/1007	1170 UDDD	Obligation	40.400		
_ , ,	12/25/1997	1170-HBRR	Obligation	-40,486	_	_
Total Obligated:		-40,486	Total:	-40,486	0	0
Total Encumbered:		45,714				
Total Expended:		45,714				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	(085)			
		Sutter County (5918	-			
BROS-0101(018)		- ·	, SNAKE RIVER BRIDΩ	GE NO. 18C-108		
03-924443						
PR001138						
	11	1170-HBRR	Obligation	-11,435		
Total Obligated:		-11,435	_	-11,435	0	0
Total Encumbered:		13,317	Total:	-11,433	U	O
Total Expended:		13,317				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F		03/30/1337				
31, FINAL VOUCHER I	PAID	Vala Causty (5000)				
BRSOS-0113(004)		Yolo County (5922)				
ansus-u i 13(004)	1					
PR001486						
1 1100 1400	1 1	1140 UDDD	Obligation	220.000		
		1140-HBRR	Obligation	-320,000		
	1 1	1170-HBRR	Obligation	-40,000		
	12/25/1997	1170-HBRR	Obligation	8,674		
	12/25/1997	1140-HBRR	Obligation	17,838		
Total Obligated:		-333,486	Total:	-333,486	0	0
Total Encumbered:		334,161				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
BROS-0113(005)		- ·	at South Fork Willow SI	ough; Br. No.22C014	19	
PR001174		•				
	12/25/1997	1170-HBRR	Obligation	-143,673		
Total Obligated:		-143,673	_	-143,673	0	0
Total Encumbered:		180,329	Total:	-143,073	U	U
Total Expended:		180,329				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		12/20/1007				
31, FINAL VOUCHER I	AID	Vala Causty (5000)				
BROS-0113(008)		Yolo County (5922)	89 @ COTTONWOOD		200 0031	
PR001175		ON COOM I NOAD	09 @ COTTONWOOD	SLOUGH BIX. NO. 2	.20-0031	
PROUTITS	40/05/4007	4470 LIDDD	Ob.1:	40.000		
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
BRSOS-0115(003))					
PR001487						
	1 1	1170-HBRR	Obligation	-291,200		
	1 1	1170-HBRR	Obligation	36,122		
				20, . 		
Note: All negative	values are	a liability against bala	nces.			
Office of Local Prog			10:35:36	12/20/2002		Page 66
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-255,077	-	-255,077	0	0
Total Encumbered:		312,090	Total:	-233,011	U	U
Total Expended:		0				
Date of Last Activity:		01/22/1990				
	AID	01/22/1990				
9I, FINAL VOUCHER F	AID					
DD000 0445(004)		Yuba County (5916)	OUEZ OK DD 400 4	••		
BRSOS-0115(004)		LAPROTE RD AT NAT	CHEZ CK. BR. 16C-	09		
PR001488						
	12/25/1997	1170-HBRR	Obligation	-683,365		
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825				
Total Expended:		36,431				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
,		Yuba County (5916)				
BRSOS-0115(005)		Table County (0310)				
PR001489						
1 1100 1403		1170 UDDD	Obligation	4 000		
	1 1	1170-HBRR	Obligation	-4,368		
Total Obligated:		-4,368	Total:	-4,368	0	0
Total Encumbered:		5,461				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	AID					
		Yuba County (5916)				
BRSOS-0115(006)		•				
PR001490						
	1 1	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	_	-100,000	0	0
Total Encumbered:		108,107	Total:	-100,000	U	U
		0				
Total Expended:		02/21/1992				
Date of Last Activity:		02/21/1992				
9I, FINAL VOUCHER F	AID					
		Yuba County (5916)				
BRSOS-0115(007)						
PR001491						
	1 1	1170-HBRR	Obligation	-170,720		
	1 1	1170-HBRR	Obligation	8,617		
Total Obligated:		-162,102	Total:	-162,102	0	0
Total Encumbered:		202,628	i otai.	·, · •-	•	J
		0				
Total Expended:		04/13/1992				
Total Expended: Date of Last Activity:						
Date of Last Activity:	AID					
· ·	AID	Vulne County (FO40)				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	Yuba County (5916)				
Date of Last Activity: 9I, FINAL VOUCHER F BRSOS-0115(008)	AID	Yuba County (5916)				
Date of Last Activity: 9I, FINAL VOUCHER F						
Date of Last Activity: 9I, FINAL VOUCHER F BRSOS-0115(008)	/ /	Yuba County (5916) 1170-HBRR	Obligation	-55,440		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-49,430	Total:	-49,430	0	0
Total Encumbered:		61,788	rotal.	-,		
Total Expended:		. 0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PA	ΔΙΟ	0 17 107 1002				
JI, I IIVAL VOOTILIKT	- ID	Yuba County (5916)				
BRSOS-0115(009)		ruba County (5916)				
PR001493						
FR001493		4470 11000	01.1111	200 100		
	/ /	1170-HBRR	Obligation	-322,400		
	1 1	1170-HBRR	Obligation	54,907		
Total Obligated:		-267,492	Total:	-267,492	0	0
Total Encumbered:		334,365	i otali.			
Total Expended:		. 0				
Date of Last Activity:		09/30/1985				
9I, FINAL VOUCHER PA	ΔID	00.00.1000				
JI, I IIIAL VOOTILIKT		Vuha County (E046)				
BROS-0115(011)		Yuba County (5916)				
PR001176						
	40/05/4005	4470 11000	01.1111	050 000		
•	12/25/1997	1170-HBRR	Obligation	-259,228		
Total Obligated:		-259,228	Total:	-259,228	0	0
Total Encumbered:		324,563				
Total Expended:		324,563				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
•		Yuba County (5916)				
BROS-0115(014)		VIRGINIA RD. @ HUT	CHINSON CREEK P	R NO 16C-053		
PR001177		VII (OII (II) (1 (B) . (G) 1 (O)	ormioon oneen, e			
11001111		4440 LIDDD	Obligation	FF 200		
	/ /	1140-HBRR	Obligation	-55,200		
Total Obligated:		-55,200	Total:	-55,200	0	0
Total Encumbered:		69,000				
Total Expended:		69,000				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER F	PAID					
		Yuba County (5916)				
BROS-0115(016)		Virginia Road at Hutch	inson Creek Bridae N	lo. 16C-53 in Yuba	County	
03-924451		•	J •		•	
PR001179						
. 1001170	1 1	1170-HBRR	Obligation	-1,717		
Total Obligate de	, ,	-1,717	-		0	0
Total Obligated:			Total:	-1,717	0	0
Total Encumbered:		2,000				
Total Expended:		2,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Sacramento (5002)				
STPLZ-5002(001)		Seismic Retrofit				
PR020175						
	1 1	BMS0-Seismic	Obligation	-187,805		
		223 30.011110	Sangation	.07,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-187,805	Total:	-187,805	0	0
Total Encumbered:		212,529	. 5.5			
Total Expended:		212,529				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Sacramento (5002)				
STPLNP-5002(007)	H Street, Bridge #24C-00	76			
03-451214		Clean & Paint Bridge				
PR019653						
	1 1	BPT0-HBRR	Obligation	-1,435,250		
Total Obligated:		-1,435,250	Total:	-1,435,250	0	0
Total Encumbered:		1,435,250				
Total Expended:		1,435,250				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Sacramento (5002)				
STPLX-5002(022)		In the City of Sacramento	- Sutterville Rd (D.H. @ 24th St & the	UPRR (Br # 240	C-0300)
03-452594		Barrier Rail		· ·	`	,
03VAR0010						
PR020006						
	1 1	BRP0-HBRR	Obligation	-142,532		
	07/28/2002	BRP0-HBRR	Obligation	9,904		
Total Obligated:	0172072002	-132,627	•	-132,627	0	0
Total Encumbered:		132,628	Total:	-132,021	U	U
Total Expended:		132,628				
Date of Last Activity:		07/29/2002				
9I, FINAL VOUCHER P	ΔΙΟ	0112312002				
SI, I IIVAL VOCCILICI	AID	Sacramento (5002)				
STPLX-5002(023)		In the City of Sacramento	- Flyas Ave @ .l	St Br # 24C-0071		
03-452504		Barrier Rail Replacement	_	Ot. Bi # 210 0071		
03VAR0010		Barrier Rail Replacement				
PR020007						
11020001	1 1	BRP0-HBRR	Obligation	-175,288		
			•			
	09/18/1998		Obligation	-20,661	•	-
Total Obligated:		-195,949 -105,040	Total:	-195,949	0	0
Total Encumbered:		195,949				
Total Expended:		195,949				
Date of Last Activity:	AID	07/29/2002				
9I, FINAL VOUCHER P	AID					
DDI COTDI FOXO	.00\	Yuba County (5916)	: DJ 6 T	OI BBIDGE	#400.45	
BRLSSTPL-5916(0	03)	In Yuba County - Loma R		ssee Creek - BRIDGE	#16C-45	
03-450274		BRIDGE REPLACEMENT				
03VAR10000						
PR000699						
	12/25/1997		Obligation	-413,967		
	03/02/1999		Obligation	12,174		
	05/31/1995	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
			-			

Note: All negative values are a liability against balances.

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District/MPO/			-	STP/DSB/CMAC	2	MA
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments (6	6085)			
		Yuba County (5916				
BRLSSTPL-5916(0	03)	In Yuba County - Los BRIDGE REPLACEN	ma Rica Rd @ Tenness MENT	ee Creek - BRIDG	GE #16C-45	
03VAR10000						
PR000699						
	08/31/1996	33D0-RSTP	Obligation	-301,886		
	10/31/1996	33D0-RSTP	Obligation	45,958		
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP	Obligation	-14,164		
Total Obligated:		-724,007	Total:	-724,007	0	0
Total Encumbered:		724,007	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER P	AID					
		Yuba County (5916)			
BRLO-5916(011)		Virginia Rd @ Hutch	enson			
03-452194						
PR000381						
	12/25/1997	1170-HBRR	Obligation	-298,229		
Total Obligated:		-298,229	Total:	-298,229	0	0
Total Encumbered:		372,961				
Total Expended:		372,961				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Yuba County (5916				
BRLO-5916(015)			ER LANE @ DRY CREE	K BRIDGE NO. 1	6C-007	
03-924600		BRIDGE REPLACEN	MENT			
03VAR10000						
PR000383			.			
	12/25/1997		Obligation	-730,640		
	05/25/1999		Obligation	14,057		
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582				
Total Expended:		716,582				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER P	AID					_
BRLO-5918(003) 03-450484		Sutter County (5918 Sanders Road at Sn	8) ake River, Br/ #18C-108	3 in Sutter County		
PR000386						
	12/25/1997	1170-HBRR	Obligation	-157,887		
	,,	THOTIDIXIX	Obligation	101,001		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-157,887	Total:	-157,887	0	0
Total Encumbered:		157,887	rotal.	, , , ,		
Total Expended:		157,887				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Sutter County (5918)				
BRLO-5918(006)		East Butte Rd. #18C-096				
03-450924						
PR000387						
	12/25/1997	1170-HBRR	Obligation	-237,233		
Total Obligated:		-237,233	Total:	-237,233	0	0
Total Encumbered:		237,233	rotal.	,		
Total Expended:		237,233				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Sutter County (5918)				
STPLNZ-5918(007	7)	5th St. Bridge, 18C-012				
03-450914		-				
PR019716						
	1 1	BMS0-Seismic	Obligation	202,734		
	1 1	BMS0-Seismic	Obligation	-266,122		
	1 1	BMS0-Seismic	Obligation	-202,734		
Total Obligated:		-266,122	Total:	-266,122	0	0
Total Encumbered:		301,904	rotal.	,		
Total Expended:		301,904				
Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER	PAID					
		Sutter County (5918)				
BRLO-5918(010) 03-924555 03VAR10000 PR000388		IN SUTTER COUNTY ON REPLACE BRIDGE	HUGHES RD @ E	E. CHANNEL SUTTE	ER BYPASS BR	₹ # 18C-0037
	12/25/1997	1170-HBRR	Obligation	-92,560		
	12/25/1997 03/31/1998		Obligation Obligation	-92,560 -774,000		
		1170-HBRR				
	03/31/1998	1170-HBRR 1170-HBRR	Obligation Obligation	-774,000 122,800		
Total Ohlinated	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation	-774,000 122,800 118,327	n	0
Total Obligated: Total Encumbered:	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR -625,432	Obligation Obligation	-774,000 122,800	0	0
Total Encumbered:	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR -625,432 625,432	Obligation Obligation Obligation	-774,000 122,800 118,327	0	0
Total Encumbered: Total Expended:	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR -625,432 625,432 625,432	Obligation Obligation Obligation	-774,000 122,800 118,327	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR -625,432 625,432	Obligation Obligation Obligation	-774,000 122,800 118,327	0	0
Total Encumbered: Total Expended:	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR -625,432 625,432 625,432 10/19/1999	Obligation Obligation Obligation	-774,000 122,800 118,327	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(011) 03-924556 03VAR10000	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR -625,432 625,432 625,432	Obligation Obligation Obligation Total:	-774,000 122,800 118,327 -625,432		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(011) 03-924556	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR -625,432 625,432 625,432 10/19/1999 Sutter County (5918) IN SUTTER COUNTY - M. REPLACE BRIDGE	Obligation Obligation Obligation Total:	-774,000 122,800 118,327 -625,432		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(011) 03-924556 03VAR10000	03/31/1998 05/20/1998 10/19/1999	1170-HBRR 1170-HBRR 1170-HBRR -625,432 625,432 625,432 10/19/1999 Sutter County (5918) IN SUTTER COUNTY - M REPLACE BRIDGE	Obligation Obligation Obligation Total:	-774,000 122,800 118,327 -625,432		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
/IPO: Sacramento	Area Counci	il of Governments (6	6085)			
		Sutter County (5918	8)			
BRLO-5918(011)		IN SUTTER COUNT REPLACE BRIDGE	Y - MACKERT RD @ R	OBINS CANAL BF	RIDGE # 18C-004	2
03VAR10000						
PR000389						
	04/16/1998	1170-HBRR	Obligation	-56,800		
	06/24/1998	1170-HBRR	Obligation	41,600		
	10/19/1999	1170-HBRR	Obligation	80,789		
Total Obligated:		-460,010	Total:	-460,010	0	0
Total Encumbered:		460,010	rotal.	.00,0.0	·	· ·
Total Expended:		460,010				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I						
		Sutter County (5918	8)			
BRLO-5918(014)			ter on South Butte Rd @	Wadsworth Cana	al Br. # 18C-0112	
03-924590		Remove & Replace	Bridge			
03SUT10090						
PR000390						
	10/31/1997	1170-HBRR	Obligation	11,871		
	12/25/1997	1170-HBRR	Obligation	-392,000		
Total Obligated:		-380,128	Total:	-380,128	0	0
Total Encumbered:		380,128	. • • • • • • • • • • • • • • • • • • •			
		380,128				
Total Expended:						
Total Expended: Date of Last Activity:		12/25/1997				
•	PAID	12/25/1997				
Date of Last Activity:	PAID	12/25/1997 Sutter County (5918)	8)			
Date of Last Activity:	PAID	Sutter County (591)	B) ast Interceptor Canal. E	BR. 18C - 95		
Date of Last Activity: 9I, FINAL VOUCHER I	PAID	Sutter County (591)	ast Interceptor Canal. I	BR. 18C - 95		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015)	PAID	Sutter County (5918 Township Road at E	ast Interceptor Canal. I	BR. 18C - 95		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611	PAID 12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement	ast Interceptor Canal. I	BR. 18C - 95 -190,374		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611		Sutter County (5918 Township Road at E Bridge Replacement	ast Interceptor Canal. E		0	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR	ast Interceptor Canal. E	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374	ast Interceptor Canal. E	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374	ast Interceptor Canal. E	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374	ast Interceptor Canal. E	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374	ast Interceptor Canal. E Obligation Total:	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918	ast Interceptor Canal. E Obligation Total:	-190,374 -190,374		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918	Obligation Total: B) Y - Lower Pass Rd. @ I	-190,374 -190,374		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(016)	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918 IN SUTTER COUNT	Obligation Total: B) Y - Lower Pass Rd. @ I	-190,374 -190,374		0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(016) 03-924624	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918 IN SUTTER COUNT	Obligation Total: B) Y - Lower Pass Rd. @ I	-190,374 -190,374		0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5918(015) 03-924611 PR000391 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5918(016) 03-924624 03VAR10000	12/25/1997	Sutter County (5918) Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918) IN SUTTER COUNT BRIDGE REPLACEM	Obligation Total: B) Y - Lower Pass Rd. @ I	-190,374 -190,374		0

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Type			
Total Obligated:		-563,589	Total:	-563,589	0	0
Total Encumbered:		563,589 563,589				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/23/1337				
oi, i iivae voooneik	AID	Sutter County (5918	<u>, </u>			
BRLS-5918(023)			7) Butte House Road at W	adsworth Canal Br	No 18C0078	
03-924820		Bridge Replacement	outo Froudo Froud at Vi	adomorar oariar Di	110 1000070	
03VAR10000						
PR000630						
	12/25/1997	1180-HBRR	Obligation	-12,800		
	04/21/1998		Obligation	-617,600		
	07/02/1998		Obligation	89,600		
	09/21/1999		Obligation	-33,600		
	09/21/1999		Obligation	8,800		
	03/16/2000		Obligation	1,297		
Total Obligated:		-564,302	_	-564,302	0	0
Total Obligated: Total Encumbered:		564,303	Total:	-304,302	0	U
Total Expended:		564,303				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER						
·		Sutter County (5918	3)			
BRLO-5918(026)			. No. 18C-0030, Frankli	n Road at East Ch	annel Sutter Byr	ass
03-924871		Bridge Replacement			71	
03VAR10000						
PR000395						
	12/25/1997	1170-HBRR	Obligation	-580,800		
	11/30/1998	1170-HBRR	Obligation	67,386		
Total Obligated:		-513,413	Total:	-513,413	0	0
Total Encumbered		513,413	i otai.	,		
Total Expended:		513,413				
i otai Exponaca.		515,415				
•		11/30/1998				
Date of Last Activity:						
•			3)			
Date of Last Activity:	PAID	11/30/1998 Sutter County (5918)	s) Pleasant Grove Rd. @ I	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
Date of Last Activity: 9I, FINAL VOUCHER	PAID	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P	Pleasant Grove Rd. @ Freparedness	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0: 03-924919	PAID	11/30/1998 Sutter County (5918 In Sutter County on F	Pleasant Grove Rd. @ Freparedness	Bear River Br.# 180	C-009 & @ Pleas	sant Grove Creek
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0): 03-924919 03VAR10000	PAID	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P	Pleasant Grove Rd. @ Freparedness	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0: 03-924919	PAID	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P	Pleasant Grove Rd. @ Freparedness	Bear River Br.# 18	C-009 & @ Pleas	sant Grove Creek
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0): 03-924919 03VAR10000	PAID	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P Slope Stabil, Scour F	Pleasant Grove Rd. @ Freparedness	Bear River Br.# 180	C-009 & @ Pleas	sant Grove Creek
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0): 03-924919 03VAR10000	PAID 27)	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P Slope Stabil, Scour F	Pleasant Grove Rd. @ E reparedness Protection-Const/FA		C-009 & @ Pleas	sant Grove Creek
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0): 03-924919 03VAR10000	PAID 27) 01/31/1998 11/02/1998	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P Slope Stabil, Scour F	Pleasant Grove Rd. @ E reparedness Protection-Const/FA Obligation	-24,344	C-009 & @ Pleas	sant Grove Creek
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0): 03-924919 03VAR10000 PR000135	PAID 27) 01/31/1998 11/02/1998	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P Slope Stabil, Scour F BEN0-HBRR BEN0-HBRR	Pleasant Grove Rd. @ E reparedness Protection-Const/FA Obligation Obligation	-24,344 5,295		
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0: 03-924919 03VAR10000 PR000135 Total Obligated:	PAID 27) 01/31/1998 11/02/1998	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P Slope Stabil, Scour F BEN0-HBRR BEN0-HBRR -19,048 19,048 19,048	Pleasant Grove Rd. @ E reparedness Protection-Const/FA Obligation Obligation	-24,344 5,295		
Date of Last Activity: 9I, FINAL VOUCHER BENSTPL-5918(0: 03-924919 03VAR10000 PR000135 Total Obligated: Total Encumbered:	PAID 27) 01/31/1998 11/02/1998	Sutter County (5918 In Sutter County on F Br.#0065 - El Nino P Slope Stabil, Scour F BEN0-HBRR BEN0-HBRR -19,048 19,048	Pleasant Grove Rd. @ E reparedness Protection-Const/FA Obligation Obligation	-24,344 5,295		

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 03						
IPO: Sacramento	Area Counc					
DDI 07D 5040/00	- \	Sutter County (5	=	100 0000		
BRLSZD-5918(037 03-453644	()	on Pleasant Grov Seismic Retrofit	e Road @ Bear River, Br#	18C-0009		
03VAR10050		Seisifiic Retroilt				
PR062906						
1.1002000	08/14/2000	BMD0-Seismic	Obligation	-90,400		
	04/28/2002	BMD0-Seismic	Obligation	970		
Total Obligated:	0 1/20/2002	-89,429	•	-89,429	0	0
Total Encumbered:		111,787	Total:	-03,423	O	O
Total Expended:		111,787				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER F	PAID					
		Yolo County (59	22)			
BRLO-5922(002)		In Yolo County or	County Rd. 89 @ Union S	School Slough Br.#	#22C-30	
03-450264		Bridge Replacem	ent			
03VAR10000						
PR000408						
	12/25/1997	1170-HBRR	Obligation	-352,000		
	08/11/1999	1170-HBRR	Obligation	-96,800		
	02/06/2001	1170-HBRR	Obligation	47,668		
Total Obligated:		-401,131	Total:	-401,131	0	0
Total Encumbered:		401,132				
Total Expended:		401,132				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER F	PAID	V-1- 0	20)			
BRLO-5922(003)		Yolo County (59)	22) at Cottonwood Slough Brid	ae No. 22C-31 in 1	Volo County	
03-450494		County Road 09 a	at Cottonwood Slodgii Brid	ge 110. 220-31 III	1010 County	
PR000409						
	12/25/1997	1170-HBRR	Obligation	-226,109		
Total Obligated:	12/20/1001	-226,109		-226,109	0	0
Total Encumbered:		226,109	Total:	-220,109	U	U
Total Expended:		226,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Yolo County (59)	22)			
BRLO-5922(005)		County Rd. 57 @	Cache Ck. 22C-0074			
03-451294		REPLACE BRIDG	SE .			
PR000411						
	12/25/1997	1170-HBRR	Obligation	-131,200		
	01/26/1999	1170-HBRR	Obligation	131,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		01/26/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments (6	085)			
		Yolo County (5922)	•			
STPLX-5922(006) 03-451364 03451364L PR020085		In Yolo County, Cour BRIDGE RAIL REPL	nty Rd 98 @ Dry Slough ACEMENT	n - Bridge #22C-00	026	
	1 1	BRP0-HBRR	Obligation	-2,302		
	1 1	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	2,302		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		12/12/2001				
9I, FINAL VOUCHER P	AID					
STPLX-5922(007) 03-451374 03451374L PR020086		Yolo County (5922) IN YOLO COUNTY OREPLACE BRIDGE I	DN WILLOW SLOUGH/I RAIL	RAIL. COUNTY R	D. 98 @ CR 28 E	BRIDGE #22C-002
1 11020000	1 1	BRP0-HBRR	Obligation	-3,807		
	11	BRP0-HBRR	Obligation	-3,541		
	11	BRP0-HBRR	Obligation	3,807		
	, , 12/14/2001	BRP0-HBRR	Obligation	1,267		
	12/14/2001	-2,273	_		0	0
Total Obligated: Total Encumbered:		-2,273 2,274	Total:	-2,273	0	0
Total Expended:		2,274				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER P	AID					
STPLX-5922(014) 03-452334 03452334L PR020087		Yolo County (5922) In Yolo County on Co Bridge rail replacement	o Rd 99E @ Br # 22C-0 ent, PE only	041		
	1 1	BRP0-HBRR	Obligation	-8,145		
	1 1	BRP0-HBRR	Obligation	-7,790		
	1 1	BRP0-HBRR	Obligation	8,145		
	12/14/2001	BRP0-HBRR	Obligation	4,921		
Total Obligated:		-2,868	Total:	-2,868	0	0
Total Encumbered:		2,869	i otali.	,		
Total Expended:		2,869				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER P	AID					
STPLX-5922(015) 03-452344 03452344L PR020088		Yolo County (5922) Replace guardrail on PE Only	Co Rd 93A @ Br 22C4	14		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	085)			
		Yolo County (5922)				
STPLX-5922(015)		Replace guardrail on PE Only	Co Rd 93A @ Br 22C	14		
03452344L						
PR020088						
	1 1	BRP0-HBRR	Obligation	-4,604		
	1 1	BRP0-HBRR	Obligation	-4,249		
	1 1	BRP0-HBRR	Obligation	4,604		
	01/17/2002	BRP0-HBRR	Obligation	306		
Total Obligated:		-3,942	Total:	-3,942	0	0
Total Encumbered:		3,942				
Total Expended:		3,942				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER I	PAID					
		Yolo County (5922)				
BRLS-5922(017)			o. Rd. 85 @ Cache Cre	ek Bridge #22C-00	5	
03-924632		Bridge Replacement				
03VAR10000						
PR000632		0050	Oblimation			000 000
	1 1	00F0-	Obligation			-206,000
	//	00F0-	Obligation	4 704 000		206,000
	12/25/1997	1180-HBRR	Obligation	-1,791,860		
	01/29/2001	1180-HBRR	Obligation	155,555		
Total Obligated:		-1,636,304	Total:	-1,636,304	0	0
Total Encumbered:		1,636,304				
Total Expended:		1,636,304 01/29/2001				
Date of Last Activity: 9I, FINAL VOUCHER I	DAID.	01/29/2001				
91, FINAL VOUCHER I	PAID	V-I- 0 (5000)				
STPLX-5922(018)		Yolo County (5922)	nty Road 98 at Dry Slou	igh Pr #22C 026		
03-924636		Bridge rail replaceme		igii - bi. #220-020		
03VAR00000		bridge rail replaceme	Ziit			
PR020089						
	1 1	0BK0-	Obligation			-21,689
	1 1	0BK0-	Obligation			21,689
	1 1	BRP0-HBRR	Obligation	-24,432		,,
Total Obligated:	, ,	-24,432	_	-24,432	0	0
Total Encumbered:		24,433	Total:	-24,432	U	J
Total Expended:		24,433				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER I	PAID					
		Yolo County (5922)				
STPLX-5922(019)			ON WILLOW SLOUGH	RAIL. COUNTY R	D. 98 @ CR 28	- BRIDGE
03-924637		#22C-0027				

District/MPO/ Responsible Agency	Trans	0.4-	Transaction	Federal Funds Subject	04.4	Federal Funds Not Subject
A/TIP ID	Date	Code REPLACE BRIDGE F	Туре	to OA	OA Amnt	to OA
03VAR00000		REPLACE BRIDGE F	KAIL			
PR020090						
/	/	0BK0-	Obligation			-16,731
,		0BK0-	Obligation			16,731
,		BRP0-HBRR	Obligation	-18,633		10,701
Total Obligated:	'	-18,633	Total:	-18,633	0	0
Total Encumbered:		18,634	i otai.	10,000	Ü	· ·
Total Expended:		18,634				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID)					
		Yolo County (5922)				
STPLX-5922(020)		In Yolo County on Co	unty Road 99E at Colu	sa Basin Drainage	Canal - Br. #22	C-041
03-924638		Bridge rail replaceme	nt			
03VAR00000						
PR020091						
1		0BK0-	Obligation			-37,536
1		0BK0-	Obligation			37,536
1	/	BRP0-HBRR	Obligation	-42,789		
Total Obligated:		-42,789	Total:	-42,789	0	0
Total Encumbered:		42,789				
Total Expended:		42,789				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID		Vala County (5022)				
STPLX-5922(021)		Yolo County (5922)	Ory Slough. Br. #22C-0	044 in Volo County		
03-924639		Bridge rail replaceme		044 III TOIO Oodiity		
03VAR000000			•			
PR020092						
1	/	0BK0-	Obligation			-20,400
1	/	0BK0-	Obligation			20,400
1	/	BRP0-HBRR	Obligation	-23,687		
Total Obligated:		-23,687	Total:	-23,687	0	0
Total Encumbered:		23,687	i otai.	2,22		
Total Expended:		23,687				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER PAID)					
		Yolo County (5922)				
STPLZ-5922(028)		Br No 22C-0004, CR	94B at Cache Creek			
03-452784	0050	Seismic Retrofit				
03VAR10000, 03VAR1	0050					
PR020319	,	DMOC Octob	Ohrene	0.050		
		BMS0-Seismic	Obligation	-8,853		
/	30/1999	BMB0-Seismic	Obligation	-57,600		
07/		D1106 5		-4,426		
07/ 07/	30/1999	BMS0-Seismic	Obligation			
07/ 07/ 01/	30/1999 05/2000	BMB0-Seismic	Obligation	-28,252		
07/ 07/ 01/ 12/	30/1999					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-90,167	Total:	-90,167	0	0
Total Encumbered:		111,273	rotal.	,	-	-
Total Expended:		111,273				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER F						
		Sacramento Count	v (5924)			
BHLS-5924(008)		Wilton Road Br.	y (3324)			
03-450504						
PR000202						
	1 1	1180-HBRR	Obligation	-854,196		
Total Obligated:		-854,196	Total:	-854,196	0	0
Total Encumbered:		854,196	i otali.	,		
Total Expended:		854,196				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Sacramento Count	v (5924)			
BRLO-5924(009)			nty on McKenzie Rd. @	Skunk Ck. Br. #240	C-263	
03-451904		Bridge replacement				
PR000425		Bridge replacement				
111000-120	1 1	1170-HBRR	Obligation	-0		
			-			
	12/25/1997	1170-HBRR	Obligation	-270,711		
Total Obligated:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711				
Total Expended:		270,711				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sacramento Count				
BRLO-5924(010)		Eagles Nest Road a	t Laguna Ck, Br. # 24C-	331 in Sac County		
03-450514						
PR000426						
	12/25/1997	1170-HBRR	Obligation	-149,275		
Total Obligated:		-149,275	Total:	-149,275	0	0
Total Encumbered:		149,276	. 0001.	,		
Total Expended:		149,276				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Sacramento Count	v (5924)			
BRLO-5924(011)			juna Creek, Br. #24C-28	30 in Sacto County		
03-451164			, ,			
PR000427						
. 1.000121	12/25/1997	1170-HBRR	Obligation	-241,945		
Total Obligated	1212011001	-241,945	_		0	0
Total Obligated:		·	Total:	-241,945	0	0
Total Encumbered:		241,946 241,046				
Total Expended:		241,946				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
/IPO: Sacramento	Area Counc	il of Governments (6	6085)			
		Sacramento County	y (5924)			
BRLS-5924(013)			COUNTY on Sheldon F	Rd. @ Laguna Creel	k - BR. # 24C-028	1
03-451124		BRIDGE REPLACEN	MENT			
03VAR10000						
PR000641						
	12/25/1997	1180-HBRR	Obligation	-296,960		
	06/19/1998	1180-HBRR	Obligation	22,332		
Total Obligated:		-274,627	Total:	-274,627	0	0
Total Encumbered:		274,627				
Total Expended:		274,627				
Date of Last Activity:		10/08/1998				
9I, FINAL VOUCHER I	PAID					
		Sacramento County	y (5924)			
BRLO-5924(015)		(Herokke Lane, Br. N	No. 24C-273			
03-451244						
PR000428						
	12/25/1997	1170-HBRR	Obligation	-185,600		
Total Obligated:		-185,600	Total:	-185,600	0	0
Total Encumbered:		185,600	rotal.	,		
Total Expended:		185,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Sacramento County	v (5924)			
BRLO-5924(029)			ity on Lambert Rd @ S	Stone Lake Drain B	r# 24C-0186	
03-924572		Replace Bridge				
PR000430						
	12/25/1997	1170-HBRR	Obligation	-1,340,800		
	02/28/1998	1170-HBRR	Obligation	122,021		
Total Obligated:		-1,218,778	· ·	-1,218,778	0	0
Total Encumbered:		1,218,778	Total:	-1,210,770	O	O
Total Expended:		1,218,778				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I						
		Sacramento County	, (502 <i>1</i>)			
STPLP-5924(031)			ty on River Rd. @ Sad	cramento River - Bri	dge #24C-005	
03-924634		Clean & Paint Steel	•	oramonio ravo.	ago	
03VAR10000			Bilago			
PR019765						
111010700	1 1	0BK0-	Obligation			-36,297
	1 1		•			
		0BK0-	Obligation	005 405		36,297
	1 1	BPT0-HBRR	Obligation	-285,105	_	
Total Obligated:		-285,105	Total:	-285,105	0	0
Total Encumbered:		285,106				
Total Expended:		285,106				
Date of Last Activity:		10/02/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			.,,,,			10 04
MPO: Sacramento A	Aroa Counc	il of Governments /6	085)			
VIPO. Sacramento A	Area Couric	Sacramento County	-			
BRLO-5924(033)		_	ty on Lacey Road @ B	adger Creek BR#	24C-274	
03-924642		Bridge Replacement				
03VAR10000						
PR000431						
	12/25/1997	1170-HBRR	Obligation	-330,400		
	04/27/1999	1170-HBRR	Obligation	51,116		
Total Obligated:		-279,283	Total:	-279,283	0	0
Total Encumbered:		279,283				
Total Expended:		279,283				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER F	AID					
DDI O 5024/024)		Sacramento County	•	at North Channal a	f Dry Crook DD#	240 254
BRLO-5924(034) 03-924644			ty on Alta Mesa Road a ⁄Reconst Approaches	at North Channel o	T Dry Creek BR#	240-354
03VAR10000		bridge replacement	reconst Approaches			
PR000432						
	12/25/1997	1170-HBRR	Obligation	-2,800,000		
	01/31/1998		Obligation	538,880		
	06/14/2000		Obligation	405,696		
Total Obligated:		-1,855,423	Total:	-1,855,423	0	0
Total Encumbered:		1,855,424	i Otai.	1,000,120	· ·	· ·
Total Expended:		1,855,424				
Date of Last Activity:		06/14/2000				
9I, FINAL VOUCHER F	PAID					
		Sacramento County	(5924)			
BENSTPL-5924(05	52)		ty - Clay Station/Elliott	Road at Dry Creek	- Br.# 29C-0249) - El Nino
03-924918		Preparedness				
		Scour Protection/Slop	na Stahilization_FA			
00) (4 D 40000		1	pe otabilization-i A			
03VAR10000		'	pe otabilization-i A			
03VAR10000 PR000139	40/04/4007			7.000		
	12/31/1997	BEN0-HBRR	Obligation	-7,082		
	12/31/1997	BEN0-HBRR BEN0-HBRR	Obligation Obligation	-81,447		
PR000139	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Obligation Obligation	-81,447 20,958		
PR000139 Total Obligated:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570	Obligation Obligation	-81,447	0	0
PR000139 Total Obligated: Total Encumbered:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571	Obligation Obligation Obligation	-81,447 20,958	0	0
PR000139 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571	Obligation Obligation Obligation	-81,447 20,958	0	0
PR000139 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571	Obligation Obligation Obligation	-81,447 20,958	0	0
PR000139 Total Obligated: Total Encumbered: Total Expended:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002	Obligation Obligation Obligation Total:	-81,447 20,958 -67,570	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C	Obligation Obligation Obligation Total:	-81,447 20,958 -67,570 ts (6085)		
PR000139 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C	Obligation Obligation Obligation Total: ouncil of Governmen sources)@Lake Orovill	-81,447 20,958 -67,570 ts (6085)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C (Depart of Water Res	Obligation Obligation Obligation Total: ouncil of Governmen sources)@Lake Orovill	-81,447 20,958 -67,570 ts (6085)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C (Depart of Water Res	Obligation Obligation Obligation Total: ouncil of Governmen sources)@Lake Orovill	-81,447 20,958 -67,570 ts (6085)		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-6248(001) 03-452554	12/31/1997 05/02/2002	BEN0-HBRR BEN0-HBRR BEN0-HBRR -67,570 67,571 67,571 05/02/2002 Sacramento Area C (Depart of Water Res	Obligation Obligation Obligation Total: ouncil of Governmen sources)@Lake Orovill	-81,447 20,958 -67,570 ts (6085)		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u>-</u>			
MPO: Sacramento A	Area Counc	il of Governments (6	6085)			
STPLP-6248(001)			ouncil of Governmer sources)@Lake Orovil ake Oroville	•	2C-0199 on Lum	pkin Rd. @ South
03PRI-6		0 0				
PR019780						
	05/20/1998	BPT0-HBRR	Obligation	-1,088,521		
	05/28/1998	BPT0-HBRR	Obligation	1,026,327		
	12/02/1998	BPT0-HBRR	Obligation	156		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MAID.	-1,026,170 1,026,171 1,026,171 12/02/1998	Total:	-1,026,170	0	0
9I, FINAL VOUCHER F	AID	0(5000)				
BRM-F032(002)		Sacramento (5002) On H Street at Ameri	ican River; Br. No. 240	C-0076.		
PR000760						
	12/25/1997	1140-HBRR	Obligation	-97,080		
Total Obligated:		-97,080	Total:	-97,080	0	0
Total Encumbered:		97,080	i otai.	,		
Total Expended:		97,080				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sacramento (5002)				
BRM-F032(003) PR000761		"H" ST. @ AMERICA	AN RIVER, BR. NO. 24	IC-0076		
	1 1	1180-HBRR	Obligation	-2,034,192		
Total Obligated:		-2,034,192	Total:	-2,034,192	0	0
Total Encumbered:		2,034,192				
Total Expended:		2,034,192				
Date of Last Activity:	AID	09/30/1997				
9I, FINAL VOUCHER F	AID	0	· (F00.4)			
BRM-F064(001) PR000762		Sacramento County	/ (5924)			
	1 1	1180-HBRR	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		22,546	i Ulai.	124,000	J	J
Total Expended:		0				
Date of Last Activity:		12/28/1992				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03		-7/			
MPO: Sacramento Area Co	ouncil of Governments (6	085)			
	Sacramento (5002)	,			
BRM-F066(002)	RIO LINDA BLVD. @	RIO LINDA CK., BR.	NO. 24C-136		
PR000763					
1 1	1180-HBRR	Obligation	-17,071		
Total Obligated:	-17,071	Total:	-17,071	0	0
Total Encumbered:	17,072 17,072				
Total Expended: Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	03/30/1337				
JI, I IIVAL VOODILLIKT AID	Sacramento (5002)				
BRM-F066(003) PR000764		RIO LINDA CREEK, I	3R. NO. 24C-0136		
1.1	1180-HBRR	Obligation	-528,215		
Total Obligated:	-528,215	Total:	-528,215	0	0
Total Encumbered:	528,216	i Otal.	020,210	· ·	J
Total Expended:	528,216				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Sacramento County	(5924)			
BRRS-F076(001)					
PR001202					
1 1	1180-HBRR	Obligation	49,600		
1 1	1180-HBRR	Obligation	-440,504		
Total Obligated:	-390,904	Total:	-390,904	0	0
Total Encumbered:	390,905 390,905				
Total Expended: Date of Last Activity:	10/07/1991				
9I, FINAL VOUCHER PAID	10/01/1001				
oi, i iivae voooneit i aib	Sacramento County	(5924)			
BRM-F503(001)	west silver eagle road				
,	BR 24C-133				
PR000775					
11	1180-HBRR	Obligation	-1,539,200		
11	1180-HBRR	Obligation	154,147		
Total Obligated:	-1,385,052	Total:	-1,385,052	0	0
Total Encumbered:	1,385,053				
Total Expended:	0				
Date of Last Activity:	03/04/1991				
9I, FINAL VOUCHER PAID					
DDD0 1004/004)	Sutter County (5918)			
BRRS-J004(004)					
PR001204	4400 LIDDD	Obligation	44.050		
/ /	1180-HBRR	Obligation	-44,652		
08/28/	2001 1180-HBRR	Obligation	5,311		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,340	Total:	-39,340	0	0
Total Encumbered:		45,815	i Otal.	00,010	ŭ	ŭ
Total Expended:		45,815				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER PA	ΔID					
0,111012 1000112111		Yuba County (59	016\			
BRRS-J039(001)		Tuba County (5:	910)			
PR001205						
PR001205	, ,	4400 LIDDD	Ohli	000 007		
	/ /	1180-HBRR	Obligation	-206,897		
Total Obligated:		-206,897	Total:	-206,897	0	0
Total Encumbered:		298,147				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Yuba County (59	916)			
BHM-J071(002)						
PR000220						
	1 1	1180-HBRR	Obligation	-1,040,800		
	1 1	1180-HBRR	Obligation	47,972		
Total Obligated:		-992,827	_	-992,827	0	0
Total Encumbered:		1,316,518	Total:	-992,021	U	U
		4,609				
Total Expended:		03/24/1993				
Date of Last Activity:	A ID	03/24/1993				
9I, FINAL VOUCHER PA	AID					
000 1 000 (070)		Yuba County (59	916)			
CRP-L089(670)						
PR002386						
•	12/25/1997	1130-Seismic	Obligation	-261,044		
	1 1	1130-Seismic	Obligation	261,044		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this		PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		12/25/1997	•	·	•	
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Sacramento (50	02)			
CRP-L089(884)		•	ROAD BR. NO. 24C-300.			
PR002407						
	1 1	1130-Seismic	Obligation	-6,840		
Total Obligated:		-6,840	Total:	-6,840	0	0
Total Encumbered:		7,967				
Total Expended:		7,967				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency FA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Sacramento Area	Council	of Governments (6	085)			
CRP-L089(998) 03-450904		utter County (5918 th Street Bridge at F	8) Feather River, No. 180	-12		
PR002448						
FR002440	ı	1130-Seismic	Obligation	12 752		
	1		Obligation	-12,752	0	0
Total Obligated:		-12,752	Total:	-12,752	0	0
Total Encumbered:		14,850				
Total Expended:	,	14,850				
Date of Last Activity:		9/30/1997				
9I, FINAL VOUCHER PAID			(500.0)			
RS-BRRS-V562(001)	S	acramento County	(5924)			
 PR012711						
1 1	1	0750-	Obligation			-585,797
		0750-	Obligation			25,827
				1 040 405		25,021
1 1		1180-HBRR	Obligation	-1,649,495		
1 1		1180-HBRR	Obligation	319,695		
Total Obligated:		1,889,768	Total:	-1,329,799	0	-559,969
Total Encumbered:		2,116,872				
Total Expended:		0				
Date of Last Activity:		2/11/1991				
9I, FINAL VOUCHER PAID						
		acramento County	•			
BRRS-V562(002) PR001258	C	n Twin Cities Road	at McCormac Creek; I	3r. No. 24C-0012		
1 1	1	1180-HBRR	Obligation	-239,890		
Total Obligated:		-239,890	Total:	-239,890	0	0
Total Encumbered:		239,890	rotal.	,		
Total Expended:		239,890				
Date of Last Activity:	C	9/30/1997				
9I, FINAL VOUCHER PAID	ı					
•		acramento County	(5924)			
BHRS-V566(001)			DEER CREEK BRIDGE	E NO. 24C-79.		
PR000231	ı	1180-HBRR	Obligation	09 740		
	,		Obligation	-98,749	•	•
Total Obligated:		-98,749	Total:	-98,749	0	0
Total Encumbered:		98,750				
Total Expended:	_	98,750				
Date of Last Activity:		9/30/1997				
9I, FINAL VOUCHER PAID						
DDDC \/050/004\		uba County (5916)		al. D. Na. 400 0044		
BRRS-V656(001)	Р	iumas Arboga Rd. a	at Plumas Arboga Can	ai; Br. No. 16C-0041		
PR001259						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-536	5,237	Total:	-536,237	0	0
Total Encumbered:	578	3,778				
Total Expended:	578	3,778				
Date of Last Activity:	09/30/	1997				
9I, FINAL VOUCHER PAI	D					
		Tota	al Obligations	-30,378,901	0	-559,969
	Sacramento Ar	ea Council of G	overnments Balance:	-30,378,901	0	-559,969
	(Incl	ludes prior FFY Amour	carry over.) it Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County	Associatio	n of Governments (6	6092)			
		Butte County (5912))			
BRSOS-0007(018))					
PR001350						
	12/25/1997	1170-HBRR	Obligation	-79,731		
	12/25/1997	1140-HBRR	Obligation	-759,965		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,697				
Total Expended:		839,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(019) PR000858						
	12/25/1997	1140-HBRR	Obligation	-4,800		
	12/25/1997	1170-HBRR	Obligation	-206,238		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,039	i otali.	,		
Total Expended:		211,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(021) PR000859		ON LONE TREE RO	AD @ WYMAN RAVIN	E; BR. NO. 12C-01	10	
	12/25/1997	1170-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		37,322	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		37,322				
Date of Last Activity:		08/08/2002				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912))			
BROS-0007(022) PR000860		COLONY RD. @ WE	STERN CANAL, BR. I	NO. 12C-0025		
	1 1	1170-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180	i otai.	,	· ·	J
Total Expended:		177,180				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Butte County (5912))			
BROS-0007(024) PR000862			UDY CREEK BR. NO.	12C-339.		
	11	1170-HBRR	Obligation	-18,032		
			C Dgation	. 5,002		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032	i otai.	10,002	ŭ	ŭ
Total Expended:		18,032				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Butte County (59	912)			
BROS-0007(025)		RIVER ROAD AT	BIG CHICO CREEK BRID	GE NO. 12C-10 IN	N BUTTE COUNT	ΓΥ.
03-924388		PE only				
03703036, 03TABI PR000863	_E 3					
	1 1	1170-HBRR	Obligation	-68,696		
	09/07/2001	1170-HBRR	Obligation	-89,304		
	02/28/2002	1170-HBRR	Obligation	454		
Total Obligated:	02/20/2002	-157,545	Total:	-157,545	0	0
Total Encumbered:		157,546	i Otal.	101,040	O .	Ŭ
Total Expended:		157,546				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER F	PAID					
		Butte County (59	912)			
BRLO-5912(001)		•	,			
PR000371						
	12/25/1997	1170-HBRR	Obligation	-209,475		
Total Obligated:		-209,475	Total:	-209,475	0	0
Total Encumbered:		209,475	rotai.		-	-
Total Expended:		209,475				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Butte County (59	912)			
BRLS-5912(002) 		Midway Bridge @	No. Fork Hamlin Slough E	Br. #12C-50		
PR000624						
	1 1	1180-HBRR	Obligation	-216,497		
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,498				
Total Expended:		216,498				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
OTDL 7 5040/000\		Butte County (59	912)			
STPLZ-5912(003) PR020299		Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-114,640		
	11/16/2001	BMS0-Seismic	Obligation	114,640		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		11/16/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Butte County	Associatio	•	•			
BRLO-5912(005)		Butte County (5912) Afton Rd.6 @ Lateral "A	" Pridgo# 12C 370		
03-450894		Bridge Replacement	_	, blidge# 120-379		
03TABLE 3		bridge replacement				
PR000372						
	11/30/1997	1170-HBRR	Obligation	-349,600		
	12/25/1997		Obligation	-40,000		
	03/31/1998		Obligation	32,800		
	10/21/1999		Obligation	24,541		
Total Obligated:		-332,258	Total:	-332,258	0	0
Total Encumbered:		332,259	i Olai.	002,200	Ü	Ŭ
Total Expended:		332,259				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912)			
BRLS-5912(008)		In Butte County on "	B" Street @ Hamilton S	lough Bridge# 12C-	213	
03-451114		BRIDGE REPLACE!	MENT			
03PRI-1						
PR000625						
	10/31/1997	1180-HBRR	Obligation	5,516		
	12/25/1997	1180-HBRR	Obligation	-171,360		
Total Obligated:		-165,843	Total:	-165,843	0	0
Total Encumbered:		165,844				
Total Expended:		165,844				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDI O 5040/000		Butte County (5912)			
BRLO-5912(009)		Feather River				
03-452004						
PR000373	10/05/1007	4470 LIDDD	Obligation	111 701		
	12/25/1997		Obligation	-114,794		
Total Obligated:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794 114,794				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/23/133/				
oi, i iitAL VOOOHLICI	AID	Butte County (5912	١			
BRLS-5912(010)			<i>)</i> tichvale Drain - BR #12	C-232		
03-452014		Bridge Replacement				
PR000626		500piacoioiii				
	1 1	1180-HBRR	Obligation	-189,975		
Total Obligated:		-189,975	_	-189,975	0	0
Total Encumbered:		189,975	Total:	-105,570	U	U
i otai Encumbereu.		189,975				
Total Expended:						
Total Expended: Date of Last Activity:		09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-			
IPO: Butte County	Associatio	n of Governments (6	(092)			
		Butte County (5912)			
BRLO-5912(012)			one Pine Ave. @ Cama	anche Creek Bridge	e #12C-0404	
03-452424		Replace bridge				
03TABLE 3						
PR000374	40/05/4007	4470 LIDDD	Oblimation	000 000		
	12/25/1997		Obligation	-232,000		
	04/21/1998		Obligation	232,000		
	04/21/1998		Obligation	-238,400		
	11/30/1998		Obligation	6,901		_
Total Obligated:		-231,498	Total:	-231,498	0	0
Total Encumbered:		231,499 231,499				
Total Expended: Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID	11/30/1330				
OI, THE VOCULER	AID	Butte County (5912	1			
BENSTPL-5912(02	22)		<i>r</i> various locations - El N	lino preparedness		
03-924916	,	Slope Stabilization, S		inio proparodinoco		
03TABLE 3		, .	P			
PR000129						
	12/31/1997	BEN0-HBRR	Obligation	-6,285		
	02/28/1998	BEN0-HBRR	Obligation	-354		
	06/24/1998	BEN0-HBRR	Obligation	-10,358		
	12/21/1998	BEN0-HBRR	Obligation	69		
Total Obligated:		-16,927	Total:	-16,927	0	0
Total Encumbered:		16,928	i otali	,		
Total Expended:		16,928				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	PAID					
		Butte County (5912				
BENSTPL-5912(02	23)	In Butte Co Esplan	ade at Mud Crk Br No '	12C-0204 and Nor	d Hwy at Mud Ci	k Br No 12C-0311
03-924923		El Nino Preparednes				
		Scour Protection & S	tream Improvement			
03TABLE 3						
PR000130	0.4.10.4.14.00.0	DENIG LIDDD	Q1 !! !!	0.4.70.4		
	01/31/1998		Obligation	-94,721		
	03/31/1998		Obligation	34,517		
	12/21/1998		Obligation	7,748		
Total Obligated:		-52,455	Total:	-52,455	0	0
Total Encumbered:		52,455				
Total Expended:		52,455				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER F	AID					

District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency			Transaction	Subject to OA	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to UA	OA Amnt	to OA
District 03						
MPO: Butte County	Association	•				
DENOTE: 5040/0	0.43	Butte County (5912)			0.00001 1.0	N.
BENSTPL-5912(0)	24)		kyway Crossing @ Butt	te Creek Br No 12	C-0009L and R -	El Nino
03-924924		Preparedness Scour Protection & S	long Stablilization			
03TABLE 3		Scour Protection & S	lope Stabilization			
PR000131						
1 11000101	01/31/1998	BEN0-HBRR	Obligation	-78,888		
	03/31/1998	BEN0-HBRR	Obligation	8,520		
	12/21/1998	BEN0-HBRR	Obligation	6,430		
Total Obligated		-63,937	_		0	0
Total Obligated: Total Encumbered:		-63,937 63,937	Total:	-63,937	0	0
Total Expended:		63,937				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER		12/2 1/ 1000				
		Butte County (5912)	<u> </u>			
BENSTPL-5912(0)	25)	• •	, idway Xing of Butte Crk	Br Nos 12C-0052	2 & 0053 & Keefe	r Rd @ Keefer
03-924925	-,	• -	282 - El Nino Preparedr			. 0
		•	pe Stab,Stream Impr.			
03TABLE 3			•			
PR000132						
	01/31/1998	BEN0-HBRR	Obligation	-96,816		
	03/31/1998	BEN0-HBRR	Obligation	29,147		
	06/24/1998	BEN0-HBRR	Obligation	-13,600		
	12/21/1998	BEN0-HBRR	Obligation	32		
Total Obligated:		-81,236	Total:	-81,236	0	0
Total Encumbered		81,236	i otal.	,		
Total Expended:		81,236				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER	PAID					
		Butte County (5912)				
BRRS-V460(001)						
PR001255						
	1 1	1180-HBRR	Obligation	-483,520		
	1 1	1180-HBRR	Obligation	68,888		
Total Obligated:		-414,631	Total:	-414,631	0	0
Total Encumbered:		414,631				
		0				
Total Expended:						
Total Expended: Date of Last Activity:		03/07/1989				
Total Expended:						
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		03/07/1989 Oroville (5142)				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRM-Y707(001)						
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER			Obligation	-111,413		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-111,413	Total:	-111,413	0	0
Total Encumbered:	111,414	i otali.	•		
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Butte County (5912)				
BRM-Y715(001)					
PR000832					
11	1140-HBRR	Obligation	-2,811,200		
Total Obligated:	-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:	3,514,442				
Total Expended:	0				
Date of Last Activity:	08/16/1991				
9I, FINAL VOUCHER PAID					
	Butte County (5912)				
BRRS-Y761(002)					
PR001323					
1 1	1180-HBRR	Obligation	-172,960		
11	1180-HBRR	Obligation	7,756		
Total Obligated:	-165,203	Total:	-165,203	0	0
Total Encumbered:	165,203				
Total Expended:	0				
Date of Last Activity:	03/16/1988				
9I, FINAL VOUCHER PAID					
	Butte County (5912)				
BRRS-Y761(003)					
PR001324					
1.1	1180-HBRR	Obligation	-246,720		
11	1180-HBRR	Obligation	21,692		
Total Obligated:	-225,027	Total:	-225,027	0	0
Total Encumbered:	225,028		·		
Total Expended:	264				
Date of Last Activity:	04/14/1993				
9I, FINAL VOUCHER PAID					
	Butte County (5912)				
BRRS-Y761(005)					
PR001326					
1 1	1180-HBRR	Obligation	-212,341		
Total Obligated:	-212,341	Total:	-212,341	0	0
Total Encumbered:	212,341				
Total Expended:	212,341				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As			•			
	В	utte County (59	12)			
BRRS-Y761(006)	M	IIDWAY @ N.F.	HAMLIN SLOUGH, BR. N	NO. 12C-50		
PR001327						
1	1	1180-HBRR	Obligation	-35,779		
Total Obligated:		-35,779	Total:	-35,779	0	0
Total Encumbered:		35,779				
Total Expended:		35,779				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
	В	utte County (59	12)			
BRRS-Y775(001)		•	•			
PR001328						
1	1	1180-HBRR	Obligation	-32,630		
Total Obligated:		-32,630	Total:	-32,630	0	0
Total Encumbered:		32,630		·		
Total Expended:		32,630				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-7,123,942	0	0
	Butte Cou	nty Association	of Governments Balance:	-7,123,942	0	0
		(Includes prior	FFY carry over.) mount Loaned:	0	0	0

12/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Coun	ty Transpor	tation Commission (6129)			
		Colusa County (591				
BRSOS-0011(004)						
PR001353						
	12/25/1997	1170-HBRR	Obligation	-108,244		
Total Obligated:		-108,244	Total:	-108,244	0	0
Total Encumbered:		135,305				
Total Expended:		84				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	5)			
BRSOS-0011(007)						
PR001354						
	12/25/1997		Obligation	-21,600		
	12/25/1997		Obligation	-312,404		
Total Obligated:		-334,004	Total:	-334,004	0	0
Total Encumbered:		352,301				
Total Expended:		352,301				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD00 0044(044)		Colusa County (591	5)			
BROS-0011(011)						
PR000867						
	12/25/1997		Obligation	-248,278		
Total Obligated:		-248,278	Total:	-248,278	0	0
Total Encumbered:		248,279				
Total Expended:		248,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDOC 0044/040\		Colusa County (591	5)			
BROS-0011(012) PR000868						
rK000000	10/05/4007	1170 UDDD	Obligation	220 004		
	12/25/1997		Obligation	-238,804		
	12/25/1997		Obligation	-17,994	_	
Total Obligated:		-256,798	Total:	-256,798	0	0
Total Encumbered:		256,798				
Total Expended:		256,798 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F		12/25/1997				
31, FINAL VOUCHER I	AID	Caluas Caunty (E04	E\			
BROS-0011(013)		Colusa County (591	5) RD. @ BEAR CREEK, E	RR NO 150-07 S4	e RRI ∩-5015//	121) for Con
03-924340		Bridge replacement	D. W DEAN CIVEEN, E	or. 100. 150-07. 30	SE DIVEO-3913(1	021) IOI COII.
PR000869		Enage replacement				
11000000	12/25/1997	1170-HBRR	Obligation	-25,600		
	06/30/1999		Obligation	-34,880		
	10/27/1999	1170-HBRR	Obligation	103		
Notes All pageting	values es-	a liability against belev	200			
		a liability against balar		10/00/000)	Dama 02
Office of Local Prog	iailis rstp_	JI.IIX	10:35:37	12/20/2002	<u> </u>	Page 93

District/MPO/	Tuana		Troncostion	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-60,377	Total:	-60,377	0	0
Total Encumbered:		60,377	i otali.	,		
Total Expended:		60,377				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I						
		Colusa County (59				
BROS-0011(016)			FRESHWATER CREEK	, BRIDGE NO. 15	C-110	
03-924430		PE Only				
03VAR001, 03VAF PR000870	R04					
	1 1	1170-HBRR	Obligation	-42,248		
	12/28/2001	1170-HBRR	Obligation	-10,149		
	03/28/2002	1170-HBRR	Obligation	0		
Total Obligated:		-52,396	Total:	-52,396	0	0
Total Encumbered:		58,698	rotai.	,	_	-
Total Expended:		58,698				
Date of Last Activity:		03/28/2002				
9I, FINAL VOUCHER I						
		Colusa County (59	15)			
BROS-0011(017)			LURLINE CREEK BRIDG	GE NO.15C-118		
03-924431		PE Only				
03VAR04						
PR000871						
	1 1	1170-HBRR	Obligation	-42,505		
	12/28/2001	1170-HBRR	Obligation	-12,095		
	05/15/2002	CR10-	Obligation			-54,597
	05/16/2002	CR10-	Obligation			-54,597
	05/17/2002	CR10-	Obligation			54,597
	05/17/2002	1170-HBRR	Obligation	2		
	05/28/2002	CR10-	Obligation			54,597
Total Obligated:		-54,597	Total:	-54,597	0	0
Total Encumbered:		61,593		•		
Total Expended:		61,593				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER I	PAID					
		Colusa County (59	-			
BROS-0011(018)			ROAD AT GLENN-COL	USA CANAL BRIE	UGE NO. 15C-83	
03-924432 PR000872		PE only				
	11	1170-HBRR	Obligation	-34,519		
	08/28/2001	1170-HBRR	Obligation	2,861		
Total Obligated:		-31,657	Total:	-31,657	0	0
Total Encumbered:		36,866				
Total Expended:		36,866				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-			
MPO: Colusa Count	y Transpor	tation Commission ((6129)			
		Colusa County (591	•			
BRLO-5915(001)		Wilbur Springs Rd. @	3) Sulphur Cr. Br. #15C-	-129		
03-928013						
03VAR001						
PR000377	12/25/1997	1170-HBRR	Obligation	0.200		
			Obligation	-9,200 4,000		
	05/25/2000	Q110-HBRR	Obligation	-4,000 103 200		
	09/07/2000	Q110-HBRR	Obligation	-193,200		
	06/13/2001	Q110-HBRR	Obligation	24,052	•	
Total Obligated: Total Encumbered:		-182,347 182,348	Total:	-182,347	0	0
Total Expended:		182,348				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER P	PAID	00/ 10/ 200 1				
		Colusa County (591	5)			
BRLO-5915(012)			@ Glenn Colusa Canal	Bridge #15C-0083		
03-451994		Bridge Replacement	~	J		
03VAR001						
PR059739						
	11/18/1999	1170-HBRR	Obligation	-225,840		
	02/17/2000	1170-HBRR	Obligation	9,600		
	12/07/2000	1170-HBRR	Obligation	8,815		
Total Obligated:		-207,424	Total:	-207,424	0	0
Total Encumbered:		207,425				
Total Expended:		207,425				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER P	PAID					
		Colusa County (591	· · · ·			
STPLX-5915(016)			No. 15C0029 on River F	Road 1.4 miles nort	h of State High	vay 20
03-924845	/A D004	Remove existing Brid	ige Rail and replace			
0388-VAR003, 03V	/AR001					
PR020068	1.1		Obligation	12.270		
	/ /	BRP0-HBRR	Obligation	-13,279		
	09/11/2000	BRLO-HBRR	Obligation	-459,470		
	01/25/2001	BRLO-HBRR	Obligation	103,580		
	07/10/2002		Obligation	33,235		
	07/10/2002		Obligation	1,216	_	_
Total Obligated:		-334,716	Total:	-334,716	0	0
Total Encumbered:		334,717				
Total Expended:		334,717				
Date of Last Activity:		07/10/2002				

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03			.,,,,		• • • • • • • • • • • • • • • • • • • •	
MPO: Colusa Count	ty Transport	ation Commissi	ion (6129)			
		Colusa County	(5915)			
BRLO-5915(021)			y on Bear Valley Road at E	Bear Creek Bridge N	No. 15C-007	
03-924970		Bridge Replacen	nent			
0388-VAR003						
PR051320						
	06/24/1998	1170-HBRR	Obligation	-404,000		
	11/27/1998	1170-HBRR	Obligation	-114,889		
	10/19/1999	1170-HBRR	Obligation	50,527		
Total Obligated:		-468,361	Total:	-468,361	0	0
Total Encumbered:		468,362				
Total Expended:		468,362				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER F						
		Colusa County	(5915)			
BRRS-V357(001)						
PR001249		4400 11000	O. I.	07.000		
	1 1	1180-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		34,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
DDD0 \/057(000)		Colusa County		L ODEEK DD NO	450 0007	
BRRS-V357(002)		SITES - LODOG	A RD. @ STONE CORRA	L CREEK, BR. NO.	150-0067	
PR001250		4400 11000	O. II. II.	000 004		
	1 1	1180-HBRR	Obligation	-269,331		
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,296				
Total Expended:		314,296				
Date of Last Activity:	DAID	09/30/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-2,635,738	0	0
	Colues Co	unty Transports	ation Commission			
	Colusa CO	unity manisport	Balance:	-2,635,738	0	0
		(Includes pric	or FFY carry over.)			
		· · · · · · · · · · · · · · · · · · ·	Amount Loáned: ´	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transporta	ntion Commission (Glenn County (591	-			
BRSOS-0021(004) PR001370		• ,				
	11	1170-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER P	AID					
		Glenn County (591	1)			
BROS-0021(011) PR000897						
	12/25/1997	1170-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378				
Total Expended:		178,378				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BROS-0021(013) PR000898		Glenn County (591 COUNTY ROAD "H'	1) ' @ HAMBRIGHT CREE	K BR. NO. 11C-01	14	
	12/25/1997	1170-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486	rotal.	•		
Total Expended:		14,486				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Glenn County (591	1)			
BROS-0021(015) PR000900		COUNTY RD. 200 @	BRANCH OF SALT C	REEK, BR. NO. 11	C-0058	
	1 1	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000	. otai.	,	-	-
Total Expended:		40,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER P	AID					
		Glenn County (591	1)			
BROS-0021(017) PR000901			, ' @ HAMBRIGHT CREE	K, BR. NO. 11C-0	114	
	11	1170-HBRR	Obligation	-153,378		
Total Obligated:		-153,378	Total:	-153,378	0	0
Total Encumbered:		178,973	. 0.0	•		
Total Expended:		178,973				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	ΔID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County 1	-		•			
		lenn County (59	•			
BENSTPL-5911(008)		•	on County Road 306 at Gr	indstone Creek B	r.#11C-0035 - El N	Nino Preparedness
03-924917 0388-VAR003	S	lope Stabilization	1 - Const./FA			
PR000128						
	1/31/1998	BEN0-HBRR	Obligation	-66,396		
Total Obligated:	170 17 1000	-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396	i otai:	-00,390	O	O
Total Expended:		66,396				
Date of Last Activity:	0	1/18/2000				
9I, FINAL VOUCHER PA	ID					
•		lenn County (59	911)			
BRRS-V458(001)		, (,			
 PR001254						
	1 1	1180-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587	i Otal.	01,000	ŭ	ŭ
Total Expended:		114,587				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-741,203	0	0
	Glenn Cou	nty Transportat	ion Commission Balance:	-741,203	0	0
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ty Transpoi	tation Commission	(6144)			
		Nevada County (59	17)			
BRSOS-0057(003)						
PR001417						
	12/25/1997	1170-HBRR	Obligation	-460,812		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Nevada County (59	17)			
BROS-0057(005)						
PR000989						
	12/25/1997	1140-HBRR	Obligation	-738,648		
	12/25/1997	1170-HBRR	Obligation	-60,991		
Total Obligated:		-799,639	Total:	-799,639	0	0
Total Encumbered:		799,640				
Total Expended:		799,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Nevada City (5018)				
BHOS-0057(006)		PINE ST. @ DEER	CREEK; BR. NO. 17C-0	0001		
PR000222						
	12/25/1997	1170-HBRR	Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442				
Total Expended:		291,442				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Nevada County (59	17)			
BROS-0057(007)		YOU BET ROAD AT	GREENHORN CREEK	K BRIDGE 17C-09 IN	N NEVADA COL	JNTY.
PR000990						
	1 1	1170-HBRR	Obligation	-277,360		
Total Obligated:		-277,360	Total:	-277,360	0	0
Total Encumbered:		277,360				
Total Expended:		277,360				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Nevada City (5018)				
		Pine St. at Deer Ck.	- Br. No. 17C0001.			
BHLO-5018(001)		Bridge Rehabilitation	n			
03-924577		Driage rechabilitation	1.5			
		Dridge (Chabillation				
03-924577	11/30/1997	1170-HBRR	Obligation	24		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-2,194,655	-	-2,194,655	0	0
Total Encumbered:		2,194,656	Total:	-2,194,000	U	U
Total Expended:		2,194,656				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Nevada County (59	17)			
BHLS-5917(001)		In the County of Nev	ada - Donner Pass Rd	@ Donner Summit	Br #17C-52	
03-450284		Bridge Rehab.				
PR000200						
	1 1	1180-HBRR	Obligation	-85,777		
	11/30/1997	1140-HBRR	Obligation	-85,777		
	12/25/1997	1180-HBRR	Obligation	-1,860,383		
	12/25/1997	1140-HBRR	Obligation	85,777		
	11/30/1998	1140-HBRR	Obligation	-84,204		
	11/30/1998	1180-HBRR	Obligation	87,619		
	11	1140-HBRR	Obligation	-85,777		
	 11/28/1998	1180-HBRR	Obligation	367,194		
	11/28/1998	1140-HBRR	Obligation	85,777		
	11/28/1998	1180-HBRR	Obligation	-367,194		
	/ /	1180-HBRR	•	-307,194 -85,777		
			Obligation			
	11/28/1998	1180-HBRR	Obligation	85,777		
	11/28/1998	1180-HBRR	Obligation	-171,554		
	11/28/1998	1180-HBRR	Obligation	171,554		
	11/28/1998	1180-HBRR	Obligation	-171,554		
	1 1	1180-HBRR	Obligation	171,554		
Total Obligated:		-1,942,744	Total:	-1,942,744	0	0
Total Encumbered:		1,942,745				
Total Expended:		1,942,745				
Date of Last Activity: 9I, FINAL VOUCHER P.	۸ID	11/30/1998				
JI, FINAL VOUCHER F	AID	Nevada County (59	47)			
BRLO-5917(005)		Garden Bar Rd. @ L	•			
03-451304		Caracii Bai ita. @ L	ittic vvon Ok.			
PR000384						
	12/25/1997	1170-HBRR	Obligation	-20,800		
	11/02/2002		Obligation	6,770	6,770	New ¹
Total Obligated:	11/02/2002	-14,029	•	-14,029	6,770	0
Total Encumbered:		14,030	Total:	-14,029	0,770	U
Total Expended:		14,030				
Date of Last Activity:		11/02/2002				
9I, FINAL VOUCHER P.	AID					
		Nevada County (59	17)			
BHLS-5917(006)			South Yuba River - BR	R #17C-050 in Neva	ada County	
03-451314		Bridge Rehabilitation	า			
0388-VAR002						
PR000201						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-71			
MPO: Nevada Coun	tı Tranana	tation Commiss	ion (6144)			
VIPO. Nevaua Couli	ty manspoi	Nevada County				
BHLS-5917(006)			. @ South Yuba River - BR	#17C-050 in Neva	ada County	
0388-VAR002						
PR000201						
	11/30/1998	1180-HBRR	Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127				
Total Expended:		275,127				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
DDI 0 5047(007)		Nevada County	•			
BRLS-5917(007) 03-451324 0388-VAR003		Bridge Replacen	Nevada - Dog Bar Rd. @ S nent	South Wolf Ck.		
PR000628						
	11/30/1997	1140-HBRR	Obligation	-26,400		
	12/25/1997	1180-HBRR	Obligation	-93,600		
	06/23/1998	1140-HBRR	Obligation	-339,200		
	10/23/1998	1140-HBRR	Obligation	-19,920		
	05/16/2001	1140-HBRR	Obligation	16,396		
	05/16/2001	1180-HBRR	Obligation	32,994		
Total Obligated:		-429,729	Total:	-429,729	0	0
Total Encumbered:		429,729	i otai.	,		
Total Expended:		429,729				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER F	PAID					
		Nevada County	(5917)			
STPLX-5917(008)		Hirchdale Rd. @	Truckee Rvr.			
PR020069						
	11	BRP0-HBRR	Obligation	-15,050		
	11/02/2001	BRP0-HBRR	Obligation	15,050		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11/02/2001	•	,	. •	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Nevada County	(5917)			
BRLO-5917(014) 03-452324		You Bet Rd. @ 0 Bridge Replacen	Greenhorn Creek Br # 17C- nent	0009		
PR000385						
	12/25/1997	1170-HBRR	Obligation	-1,559,280		
	02/28/1998	1170-HBRR	Obligation	98,382		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,460,897	Total:	-1,460,897	0	0
Total Encumbered:	1,460,897				
Total Expended:	1,460,897				
Date of Last Activity:	02/28/1998				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-8,146,437	6,770	0
N	levada County Transp	oortation Commission Balance:	-8,146,437	6,770	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	/ Transporta	ation Commission	(6150)			
BRSOS-0091(003))	Sierra County (59 DOWNIE RIVER E	•			
PR001451						
	12/25/1997		Obligation	-285,200		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,508				
Total Expended:		360,908				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID	<u> </u>				
BRSOS-0091(004)		Sierra County (59	113)			
PR001452	1					
1 1100 1702	1 1	1170-HBRR	Obligation	-16,000		
	11	1170-HBRR	Obligation	3,520		
	12/25/1997		Obligation	-170,990		
Total Obligated	12/23/133/	-183,470	•		0	0
Total Obligated: Total Encumbered:		230,529	Total:	-183,470	0	0
Total Expended:		230,529				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/100/				
0,,		Sierra County (59)13)			
ER-3236(001)		• •	n Mountain House Rd E	3r.#13C-0007 - PM	0.15 (DAF# NEE	3-SIECO-001)
03-453404		Emergency Openi	ng and Restoration		•	
PR004614						
	/ /	09N0-	Obligation			
		03110	Obligation			-253,403
	11/18/1998		Obligation			-253,403 -253,403
	11/18/1998 11/18/1998	09N0-				
		09N0- 0980-	Obligation			-253,403
	11/18/1998	09N0- 0980- 09N0-	Obligation Obligation	-88,000		-253,403 -68,124
	11/18/1998 11/28/1998	09N0- 0980- 09N0- 1170-HBRR	Obligation Obligation Obligation	-88,000		-253,403 -68,124
	11/18/1998 11/28/1998 07/20/1999	09N0- 0980- 09N0- 1170-HBRR 0980-	Obligation Obligation Obligation Obligation	-88,000		-253,403 -68,124 253,403
	11/18/1998 11/28/1998 07/20/1999 07/20/1999	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0-	Obligation Obligation Obligation Obligation Obligation Obligation	-88,000		-253,403 -68,124 253,403 -833,952 -40,724
	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0-	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-88,000		-253,403 -68,124 253,403 -833,952 -40,724 14,668
	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0-	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-88,000		-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988
	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0-	Obligation			-253,403 -68,124 253,403 -833,952 -40,724 14,668
	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000 03/20/2000	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0- 0980- 1170-HBRR	Obligation	47,000		-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988
	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000 03/20/2000 03/20/2000 01/10/2002	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0- 0980- 1170-HBRR	Obligation			-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988 -421,446
Total Obligate d	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000 03/20/2000	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0- 1170-HBRR 1170-HBRR	Obligation	47,000 41,000	0	-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988 -421,446
Total Obligated:	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000 03/20/2000 03/20/2000 01/10/2002 02/08/2002	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0- 1170-HBRR 1170-HBRR 0980- -1,562,784	Obligation	47,000	0	-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988 -421,446
Total Encumbered:	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000 03/20/2000 03/20/2000 01/10/2002 02/08/2002	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0- 1170-HBRR 1170-HBRR 0980- -1,562,784 1,738,164	Obligation	47,000 41,000	0	-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988 -421,446
Total Encumbered: Total Expended:	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000 03/20/2000 03/20/2000 01/10/2002 02/08/2002	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0- 0980- 1170-HBRR 1170-HBRR 0980- -1,562,784 1,738,164 1,738,164	Obligation	47,000 41,000	0	-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988 -421,446
Total Encumbered: Total Expended: Date of Last Activity:	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000 03/20/2000 03/20/2000 01/10/2002 02/08/2002	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0- 1170-HBRR 1170-HBRR 0980- -1,562,784 1,738,164	Obligation	47,000 41,000	0	-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988 -421,446
Total Encumbered: Total Expended:	11/18/1998 11/28/1998 07/20/1999 07/20/1999 07/20/1999 07/28/1999 03/20/2000 03/20/2000 03/20/2000 01/10/2002 02/08/2002	09N0- 0980- 09N0- 1170-HBRR 0980- 09N0- 09N0- 09N0- 0980- 1170-HBRR 1170-HBRR 0980- -1,562,784 1,738,164 1,738,164	Obligation	47,000 41,000	0	-253,403 -68,124 253,403 -833,952 -40,724 14,668 -17,988 -421,446

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Sierra Cour	nty Transportati	on Commission Balance:	-468,670	0	-1,562,784
		(Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

10:35:38

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	ortation Comm	ission (6157)			
		El Dorado Coui	nty (5925)			
BRSOS-0017(004))	SAND RIDGE R	OAD AT N.F. COSUMNES	RIVER BR 25C-010	00	
 PR001359						
PR001359	12/25/1997	1170-HBRR	Obligation	-83,594		
	12/25/1997	1140-HBRR	Obligation	-508,458		
Tatal Obligated	12/23/1997		· ·		0	0
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053				
Total Expended:		0 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/23/1997				
91, FINAL VOUCHER I	AID	El Dorado Cou	ntv (5025)			
BROS-0017(008)			COUNTY ON GARDEN VA	I I FY ROAD AT IR	ISH CREEK BE	RIDGE NO 25C-84
03-924404		22 50.0.50	OCCUPIE ON ON WELL TO		ion onem bi	11502110.20001
PR000884						
11000004	12/25/1997	1170-HBRR	Obligation	-60,000		
Takal Oblimatadı	12/23/1997		· ·		0	0
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000 60,000				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID	12/23/1997				
SI, I IIIAL VOCUILIK I	AID	El Dorado Cou	ntv (5925)			
BROS-0017(009)			SCHOOL RD. @ CEDAR CF	REEK. BR. NO. 250	C-0028	
03-924315		PE Only.		,	7 0020	
PR000885		, .				
	12/25/1997	1140-HBRR	Obligation	-67,560		
Total Obligated:	12/20/1007	-67,560	· ·	-67,560	0	0
Total Encumbered:		67,560	Total:	-07,300	U	U
Total Expended:		67,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
		El Dorado Coui	nty (5925)			
BROS-0017(011)			ol Road at Scott Creek Brid	ge No. 25C-28 in E	l Dorado County	/
03-924448		R/W for Bridge I			•	
PR000886		•	•			
	1 1	1170-HBRR	Obligation	-24,043		
	11	1170-HBRR	Obligation	24,043		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		1 1				
1B, CANCELLED - PR	O IECT PEVI	EWED				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transı	oortation Comm	nission (6157)			
		El Dorado Cou				
BRLO-5925(001) 03-924736 03ELD15420 PR000433		In El Dorado Co Bridge Replacer	ounty on Garden Valley Rd. (ment	ฏ Irish Creek Brido	ge # 25C-0084	
	10/31/1997	1170-HBRR	Obligation	1,080		
	12/25/1997	1170-HBRR	Obligation	-199,520		
Total Obligated:		-198,439	Total:	-198,439	0	0
Total Encumbered:		198,440	i otai.	100, 100	· ·	ŭ
Total Expended:		198,440				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		El Dorado Cou	nty (5925)			
BRLO-5925(015)			S.F. AMERICAN RIVER	BR # 25C-0061		
03-924584		Bridge Replacer	ment			
PR000434						
	12/25/1997	1170-HBRR	Obligation	-97,205		
Total Obligated:		-97,205	Total:	-97,205	0	0
Total Encumbered:		97,205	i Otal.	07,200	Ü	· ·
Total Expended:		97,205				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER F	PAID					
•		El Dorado Cou	ntv (5925)			
BRRS-F067(001)						
PR001200						
	1 1	1180-HBRR	Obligation	-67,000		
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		67,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER F	PAID					
		El Dorado Cou	nty (5925)			
BRRS-F067(004)		Green Valley Ro	oad at Dry Creek Bridge No.	25C-39 in El Dora	do County	
03-924447		Cancelled				
03VAR10050						
PR001201						
	1 1	1180-HBRR	Obligation	-82,435		
	10/28/2002	1180-HBRR	Obligation	82,435	82,435	
Total Obligated:		0	Total:	0	82,435	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and M	PO/RTPA are ZERC
Total Expended:		0	Total obligated amounts re		. •	
Date of Last Activity:		10/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: El Dorado Coun	ty Transp	ortation Commis	ssion (6157)			
		El Dorado Coun	ty (5925)			
CRP-L089(883)						
PR002406						
1	1	1130-Seismic	Obligation	-144,261		
1	1	1130-Seismic	Obligation	144,261		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		1 1				
1B, CANCELLED - PROJ	ECT REVIE	EWED.				
		El Dorado Coun	ty (5925)			
BRRS-RS-W700(002))					
PR001217						
1	1	0750-	Obligation			-422,331
1	1	1180-HBRR	Obligation	-777,760		
Total Obligated:		-1,200,091	Total:	-777,760	0	-422,331
Total Encumbered:		1,509,411	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,509,411				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,860,018	82,435	-422,331
EI D	orado Co	unty Transporta	tion Commission Balance:	-1,860,018	82,435	-422,331
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer Count	y Transport	ation Planning Agei Placer County (591	• • •			
BRSOS-0061(007))		-,			
PR001418						
	12/25/1997	1170-HBRR	Obligation	-512,415		
Total Obligated:		-512,415	Total:	-512,415	0	0
Total Encumbered:		646,779				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Placer County (591	· ·			
BRSOS-0061(008) PR001419		Fowler Road at Aub	urn Ravine in Placer Count	y; Br. No. 19C-	0004	
	12/25/1997	1170-HBRR	Obligation	-608,236		
Total Obligated:		-608,236	Total:	-608,236	0	0
Total Encumbered:		709,128				
Total Expended:		693,128				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Placer County (591	9)			
BHSOS-0061(010))					
PR000232						
	12/25/1997	1170-HBRR	Obligation	-123,598		
Total Obligated:		-123,598	Total:	-123,598	0	0
Total Encumbered:		123,598				
Total Expended:		106,798				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		Placer County (591	9)			
BROS-0061(015)						
PR000994						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	12/25/1997	1140-HBRR	Obligation	-131,611		
Total Obligated:		-147,611	Total:	-147,611	0	0
Total Encumbered:		147,612				
Total Expended:		147,612				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Placer County (591	=			
BROS-0061(016) PR000995		ON GOLD HILL RD.	@ DOTY RAVINE, BR. NO	D. 19C-115		
	12/25/1997	1170-HBRR	Obligation	-18,921		
			-			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,921	Total:	-18,921	0	0
Total Encumbered:		18,922	i Otal.	10,021	ŭ	· ·
Total Expended:		18,922				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BROS-0061(017) PR000996		Placer County (59° ON BREWER RD. (19) @ CURRY CREEK, BR.	NO. 19C-105		
	12/25/1997	1170-HBRR	Obligation	-16,230		
Total Obligated:		-16,230	Total:	-16,230	0	0
Total Encumbered:		16,230				
Total Expended:		16,230				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Placer County (59	19)			
BROS-0061(021) PR000998			GE @ CURRY CREEK,	BR. NO. 19C-0105	5.	
	1 1	1170-HBRR	Obligation	-150,962		
Total Obligated:		-150,962	Total:	-150,962	0	0
Total Encumbered:		150,962				
Total Expended:		150,962				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0061(022) PR000999		Placer County (59' McCOURTNEY RO Bridge replacement	AD AT COON CREEK B	BRIDGE NO. 19C-1	39 IN PLACER (COUNTY.
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999	1170-HBRR	Obligation	-1,382		
Total Obligated:	02/20/1000	-57,197	Total:	-57,197	0	0
Total Encumbered:		57,197	rotal:	-57,197	O	U
Total Expended:		57,197				
Date of Last Activity:		01/21/2000				
9I, FINAL VOUCHER F		· · · · · · · · · · · · · · · · · · ·				
<u></u>	7.11.5	Placer County (59	10)			
BROS-0061(023) 03-924393 03VAR10000 PR001000		• •	TY - McCOURTNEY RO	AD AT DOTY RAV	NE BRIDGE NC). 19C-133.
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999	1170-HBRR	Obligation	-7,728		
_ , ,	02/28/2000		Obligation	11	_	_
Total Obligated:		-63,531	Total:	-63,531	0	0
Total Encumbered:		63,531				
Total Expended:		63,531				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transport	ation Planning Ager	ncy (6158)			
		Placer County (591	•			
BROS-0061(024)			Gold Hill Rd. @ Doty R	avine Bridge# 19C	-115	
03-924707		Bridge Replacement				
03VAR10000						
PR001001						
	1 1	1170-HBRR	Obligation	-39,485		
Total Obligated:		-39,485	Total:	-39,485	0	0
Total Encumbered:		39,485				
Total Expended:		39,485				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	AID					
		Roseville (5182)				
STPLX-5182(001)			#19C-0033 over Dry Cr	eek		
03-451354		Bridge Rehabilitation	ı (Guardrail Upgrade			
03VAR10000						
PR020035						
	1 1	BRP0-HBRR	Obligation	-9,295		
	07/26/1999	BRP0-HBRR	Obligation	-48,956		
	06/15/2000	BRP0-HBRR	Obligation	-736		
	08/27/2001	BRP0-HBRR	Obligation	499		
Total Obligated:		-58,487	Total:	-58,487	0	0
Total Encumbered:		58,487	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		58,487				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER F	AID					
		Placer County (591	9)			
BRLO-5919(002)		Gold Hill Rd @ Doty	Ravine - Br. No. 19C-0	115		
03-450294						
PR000396						
	12/25/1997	1170-HBRR	Obligation	-232,273		
Total Obligated:		-232,273	Total:	-232,273	0	0
Total Encumbered:		232,273				
Total Expended:		232,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Placer County (591	9)			
BRLO-5919(019)			Y ON McCOURTNEY F	ROAD AT DOTY R	AVINE BRIDGE	#19C-133
03-924730		BRIDGE REPLACEN	MENT			
03VAR10000						
PR000401						
	12/25/1997	1170-HBRR	Obligation	-425,098		
	12/20/1007		•			
	03/01/1999	1170-HBRR	Obligation	-27,462		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-449,420	Total:	-449,420	0	0
Total Encumbered:		449,420				
Total Expended:		449,420				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I	PAID					
BRLO-5919(020) 03-924731 03VAR10000 PR000402		Placer County (S IN PLACER COU BRIDGE REPLACE	NTY ON MCCOURTNEY	ROAD AT COON CF	REEK BRIDGE,	BR # 19C-139
111000102	12/25/1997	1170-HBRR	Obligation	-434,912		
	03/01/1999	1170-HBRR	Obligation	-24,528		
Total Obligated:		-459,440	•	-459,440	0	0
Total Encumbered:		459,440	Total:	-439,440	U	U
Total Expended:		459,440				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER I		10/20/1000				
<u> </u>	7115	Roseville (5182)				
BRM-F094(001)		Troseville (3102)				
PR000765						
	1 1	1180-HBRR	Obligation	-553,600		
	1 1	1180-HBRR	Obligation	-33,150		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-586,750 586,751 522,752 02/25/1991	Total:	-586,750	0	0
			Total Obligations	-3,524,560	0	0
P	lacer County	(Includes prio	Planning Agency Balance: r FFY carry over.)	-3,524,560	0	0
		A	mount Loaned:	0	0	0
			03 Balance:	-54,879,472	89,205	-2,545,085

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan 1	=	ion Commission (6084) Alameda County (5933)				
BRSOS-0001(022) PR001344		,				
	12/25/1997	1170-HBRR	Obligation	-103,319		
Total Obligated:		-103,319	Total:	-103,319	0	0
Total Encumbered:		103,320				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P		Alamada Oarmin (5000)				
BROS-0001(025)		Alameda County (5933)				
PR000846						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated:	,, 1001	-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	i Ulai.	27,000	J	O
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Alameda County (5933))			
BROS-0001(026)						
PR000847						
	12/25/1997	1170-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		50,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DDOC 0004/020\		Alameda County (5933)				
BROS-0001(029) PR000848						
	12/25/1997	1140-HBRR	Obligation	-1,160,720		
	1212011331	-1,160,720	_	-1,160,720	0	0
Total Obligated: Total Encumbered:		1,482,720	Total:	-1,100,720	0	0
Total Expended:		1,482,720				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Lafayette (5404)				
BROS-0013(007)						
PR000873						
	12/25/1997	1140-HBRR	Obligation	-106,000		
	12/25/1997	1170-HBRR	Obligation	-9,200		
Total Obligated:		-115,200	Total:	-115,200	0	0
Total Encumbered:		115,200				
Total Expended:		102,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6 San Pablo (5303)	084)			
BROS-0013(008)		,				
PR000874						
	12/25/1997	1140-HBRR	Obligation	-75,549		
Total Obligated:		-75,549	Total:	-75,549	0	0
Total Encumbered:	•	75,549				
Total Expended:		26,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Walnut Creek (5225	5)			
BROS-0013(009)						
PR000875						
	12/25/1997	1170-HBRR	Obligation	-19,644		
Total Obligated:		-19,644	Total:	-19,644	0	0
Total Encumbered:		19,644				
Total Expended:		19,644				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
DD00 D00 D00		Contra Costa Coun	ty (5928)			
BROS-0013(012)						
PR000876			.			
	12/25/1997	1140-HBRR	Obligation	-242,985		
Total Obligated:		-242,985	Total:	-242,985	0	0
Total Encumbered		242,985				
Total Expended:		242,985				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
DDOC 0042/042)		Danville (5434)				
BROS-0013(013)						
PR000877						
11000077	12/25/1997	1170-HBRR	Obligation	-39,244		
	12/25/1997	1170-HBRR 1140-HBRR	Obligation	-59,244 -504,396		
Tetal Oldred L			_		•	•
Total Obligated:		-543,640 543,641	Total:	-543,640	0	0
Total Encumbered:		543,641 543,641				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER		1212311331				
VI, I IIIAL VOCCIER	I AID	Antioch (5038)				
BROS-0013(014)			CONTRA COSTA CAN	IAI BR NO 28C-20	18	
PR000878		THE CONCOL AVE	CONTINUOUTA OAN	., L. DIX. 140. 200-20	,,	
1 1000070	12/25/1997	1170-HBRR	Obligation	-572,507		
	12/23/1997	I I / U-NDKK	Obligation	-512,501		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,508	rotal.	,		
Total Expended:		572,508				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
· ·		Contra Costa Cour	ity (5928)			
BROS-0013(016)			, (00=0)			
PR000879						
	12/25/1997	1170-HBRR	Obligation	-230,151		
Total Obligated:		-230,151	Total:	-230,151	0	0
Total Encumbered:		230,151	TOTAL.	-230,131	O	O
Total Expended:		230,151				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	MID	12/20/1007				
31, FINAL VOUCHER P	AID	Comtra Conta Cour	.t. (F000)			
BROS-0013(018)		On Nichols Pd. @ S	i ty (5928) P/AT& SF RR Bridge N	o 28C-171		
PR000880		On Nichols Rd. @ 5	P/AT& SF RR Blidge N	0. 200-171.		
	12/25/1997	1170-HBRR	Obligation	-89,768		
Total Obligated:		-89,768	Total:	-89,768	0	0
Total Encumbered:		89,769				
Total Expended:		89,769				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Contra Costa Cour	ity (5928)			
BROS-0013(019) PR000881			arsh Cr. Br. No. 28C-12	24		
	12/25/1997	1170-HBRR	Obligation	-94,697		
Total Obligated:	,_0,	-94,697	_	-94,697	0	0
Total Encumbered:		94,697	Total:	-94,097	U	U
Total Expended:		94,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	MID	12/23/1337				
31, FINAL VOUCHER P	AID	01010	. (5000)			
DDOO 0040/000\		Contra Costa Cour		- 000 404		
BROS-0013(023) PR000882		Deer valley Road @) Marsh Creek Bridge N	0. 280-124		
	1 1	1170-HBRR	Obligation	-745,826		
Total Obligated:		-745,826	Total:	-745,826	0	0
Total Encumbered:		745,826	i Utal.	. 10,020	J	Ŭ
Total Expended:		745,826				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID	11.0000,				
, 1000HERF	- 115	Contra Costa Cour	.tv /5029\			
BROS-0013(024) PR000883		On Nichols Rd. @ S	P/AT & SF RR Br. #280	C-171		
1 1100000	/ /	1170-HBRR	Obligation	-460,466		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	25/1997 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592	Obligation Obligation Total:	-460,466 -59,343 63 -59,280	0	to OA 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRSOS-0055(003) PR001416 // 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	460,467 460,467 09/30/1997 Napa County (5924) 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (5924)	Obligation Obligation Total:	-59,343 63		
Date of Last Activity: 9I, FINAL VOUCHER PAID BRSOS-0055(003) PR001416 / / 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1997 Napa County (592* 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592*	Obligation Obligation Total:	63	0	0
BRSOS-0055(003) PR001416 / / 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Napa County (592* 1170-HBRR 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592*	Obligation Obligation Total:	63	0	0
BRSOS-0055(003) PR001416 / / 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1170-HBRR 25/1997 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592	Obligation Obligation Total:	63	0	0
PR001416 / / 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1170-HBRR 25/1997 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592	Obligation Obligation Total:	63	0	0
PR001416 / / 12/2 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	25/1997 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592	Obligation Total:	63	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	25/1997 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592	Obligation Total:	63	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	25/1997 1170-HBRR -59,280 74,020 0 12/25/1997 Napa County (592	Obligation Total:	63	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-59,280 74,020 0 12/25/1997 Napa County (592	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-59,280 74,020 0 12/25/1997 Napa County (592	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	74,020 0 12/25/1997 Napa County (592 ²	1)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	0 12/25/1997 Napa County (592 ² 1140-HBRR				
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	12/25/1997 Napa County (592				
BROS-0055(004) PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Napa County (592 ² 1140-HBRR				
BROS-0055(004) PR000981 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1140-HBRR				
PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1140-HBRR				
PR000981 / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		Obligation			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		Obligation			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		o ogatto	-449,886		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		Total:	-449,886	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	449,886	i Otal.	440,000	O .	· ·
Date of Last Activity: 9I, FINAL VOUCHER PAID	449,886				
9I, FINAL VOUCHER PAID	09/30/1997				
	Napa County (592	1)			
BROS-0055(005)		•,			
PR000982					
12/2	25/1997 1140-HBRR	Obligation	-238,052		
	25/1997 1170-HBRR	Obligation	-25,600		
	-263,652	_	-263,652	0	0
Total Obligated: Total Encumbered:	364,897	Total:	-203,032	U	U
Total Expended:	364,897				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID	12/23/100/				
,	Napa County (592	1)			
BROS-0055(006)	Hapa County (002	•,			
PR000983					
	25/1997 1140-HBRR	Obligation	-35,823		
	25/1997 1170-HBRR	Obligation	-231,972		
		_		•	•
Total Obligated: Total Encumbered:	-267,795 267,796	Total:	-267,795	0	0
	267,796 267,796				
Total Expended:	267,796 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat					
		Napa County (5	921)			
BROS-0055(009)						
PR000986						
	12/25/1997	1170-HBRR	Obligation	-299,200		
	12/25/1997	1140-HBRR	Obligation	-42,693		
Total Obligated:		-341,893	Total:	-341,893	0	0
Total Encumbered:		341,894				
Total Expended:		341,894				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Napa County (5				
BROS-0055(010)		4TH AVE @ MU	RPHY CREEK, BR. NO. 21	C0079		
04-071304						
PR000987						
	12/25/1997	1170-HBRR	Obligation	-193,416		
	12/25/1997	1140-HBRR	Obligation	-38,801		
Total Obligated:		-232,217	Total:	-232,217	0	0
Total Encumbered:		290,273				
Total Expended:		290,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Napa County (5	921)			
BROS-0055(032)			Conn Valley Rd. 21C0077			
04-928799		Bridge Replacer	nent			
04MTC						
PR000988						
	12/25/1997	1140-HBRR	Obligation	-6,869		
	01/28/1999	1140-HBRR	Obligation	6,869		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal pi	rograms.	
Date of Last Activity:		01/28/1999				
1A, CANCELLED - PR	OJECT NEED	S REVIEW.				
		San Mateo Cou	nty (5935)			
BRSOS-0081(006))					
PR001441						
	12/25/1997	1170-HBRR	Obligation	-133,760		
Total Obligated:		-133,760	Total:	-133,760	0	0
Total Encumbered:		167,200		•		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6 Half Moon Bay (535	•			
BRSOS-0081(007)		,	,			
 PR001442						
	12/25/1997	1170-HBRR	Obligation	-17,600		
	12/25/1997	1140-HBRR	Obligation	-292,000		
Total Obligated:	12/20/100/	-309,600	Total:	-309,600	0	0
Total Encumbered:		309,600	i Olai.	-505,000	O	O
Total Expended:		309,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		San Mateo County	(5935)			
BROS-0081(008) PR001058						
	12/25/1997	1140-HBRR	Obligation	-557,755		
Total Obligated:		-557,755	Total:	-557,755	0	0
Total Encumbered:		557,693	i otali.	•		
Total Expended:		557,693				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Mateo County				
BROS-0081(009)		On Lobitos Creek Ro	oad @ Lobitos Creek; E	3r. No. 35-C-64		
PR001059	40/05/4005	4470 41000	O. I	00.040		
	12/25/1997	1170-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618				
Total Expended:		98,618				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER F	AID	Can Mata - Carret	/F02F\			
BROS-0081(013)		San Mateo County	(5935) oad @ Lobitos Creek; E	Rr No. 35€-64		
PR001061		OH LUDIUS CIECK K	Jau w Lobitos Citek, E	JI. INO. JUG-04		
1 100 100 1	1 1	1170-HBRR	Obligation	200 720		
Tatal Obligation	1 1		Obligation	-280,738	2	^
Total Obligated:		-280,738	Total:	-280,738	0	0
Total Encumbered:		280,738				
Total Expended:		280,738 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	1881 106160				
JI, FINAL VOUCHER F	AID	Santa Clara County	, (5037)			
BRSOS-0085(019)		Santa Ciara County	(3331)			
PR001444						
1 1100 1744		4470 44000	2			
	10/05/1007			100 010		
	12/25/1997 12/25/1997	1170-HBRR 1140-HBRR	Obligation Obligation	-103,340 -566,844		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-670,184	Total:	-670,184	0	0
Total Encumbered:		670,184	i otal.	0.0,.0.	•	•
Total Expended:		670,184				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Los Altos Hills (532	24)			
BRSOS-0085(020)						
PR001445						
	12/25/1997	1170-HBRR	Obligation	-213,600		
Total Obligated:		-213,600	Total:	-213,600	0	0
Total Encumbered:		213,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	/ (5937)			
BRSOS-0085(021) 						
PR001446						
	12/25/1997	1140-HBRR	Obligation	-307,033		
Total Obligated:		-307,033	Total:	-307,033	0	0
Total Encumbered:		307,033	i otali.	,		
Total Expended:		307,033				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	/ (5937)			
BROS-0085(025)		-	RIDGE AND BUENA VIS	STA AVE. BR. NO.	37C-519	
PR001069						
	12/25/1997	1170-HBRR	Obligation	-488,718		
Total Obligated:		-488,718	Total:	-488,718	0	0
Total Encumbered:		488,719	rotal.	,		
Total Expended:		488,719				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	/ (5937)			
BROS-0085(026)						
PR001070						
	12/25/1997	1170-HBRR	Obligation	-495,619		
Total Obligated:		-495,619	Total:	-495,619	0	0
Total Encumbered:		495,620	. 0.0	,		
Total Expended:		495,620				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Santa Clara County	<i>(</i> (5937)			
			K BRIDGE @ EDMUND	SON AVENUE, BF	R NO 37C-167 (F	E only. For Con s
		ON LLAGAS CREEK				
BROS-0085(034) 04-929833					,	•
BROS-0085(034)		BRLO-5937(041).)			`	·
BROS-0085(034)					,	·

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA		eral Funds ot Subject to OA
District 04						
MPO: Metropolitan	Transportat	•	•			
BROS-0085(034)		Santa Clara County ON LLAGAS CREER BRLO-5937(041).)	(5937) (BRIDGE @ EDMUND	SON AVENUE, BR	NO 37C-167 (PE only	/. For Con see
0498/99HBRR						
PR001071						
	12/25/1997	1170-HBRR	Obligation	-171,740		
	06/28/1999	1170-HBRR	Obligation	-98,300		
	12/29/1999	1170-HBRR	Obligation	63		
Total Obligated:		-269,976	Total:	-269,976	0	0
Total Encumbered:		269,976				
Total Expended:		269,976				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	PAID					
DDCOC 000E(003)		Solano County (592	23)			
BRSOS-0095(003)						
PR001463						
	12/25/1997	1170-HBRR	Obligation	-284,758		
Total Obligated:		-284,758	Total:	-284,758	0	0
Total Encumbered:		284,758	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (592				
BRSOS-0095(005)		On Liberty Island Rd	. @ Shag Slough; Br. N	lo. 23C-119.		
PR001464	12/25/1997	1170-HBRR	Obligation	920 421		
Total Obligated	12/23/1997		Obligation	-830,421	0	0
Total Obligated: Total Encumbered:		-830,421 1,039,332	Total:	-830,421	0	0
Total Expended:		266,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BROS-0095(006)						
PR001099						
	12/25/1997	1170-HBRR	Obligation	-202,903		
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772				
Total Expended:		253,772 12/25/1997				
Date of Last Activity: 91, FINAL VOUCHER F	PAID	12/23/199/				
JI, FINAL VOUCHER I	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6	084)			
		Solano County (59)	•			
BROS-0095(007)		BROWN VALLEY R	D. AT GIBSON CANYO	N CR. BR. NO. 23	C-163	
PR001100						
	12/25/1997	1170-HBRR	Obligation	-18,678		
Total Obligated:		-18,678	Total:	-18,678	0	0
Total Encumbered:		23,348				
Total Expended:		23,348				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Solano County (59)	23)			
BROS-0095(008)			S RD @ ENGLISH CRE	EK, BR. NO. 23C-	175.	
PR001101			•	· ·		
	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligated:	0, 1007	-52,000	_	-52,000	0	0
Total Encumbered:		65,000	Total:	-52,000	U	U
		65,000				
Total Expended:		12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
DD00 0005(000)		Solano County (59)		D NO 000 404		
BROS-0095(009)		CHADBOURNE RD	. @ WELLS SLOUGH B	R. NO. 23C-124		
PR001102						
	12/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		97,200				
Total Expended:		97,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Solano County (592	23)			
BROS-0095(010)			D @ GIBSON CANYON	I CR. BR. NO. 23C	:-163.	
PR001103			_			
	1 1	1170-HBRR	Obligation	-109,491		
Total Obligated:		-109,491		-109,491	0	0
Total Encumbered:		131,297	Total:	-103, 4 31	U	U
Total Expended:		131,297				
•		09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER I	DAID	1881				
JI, FINAL VOUCHER	AID	0.10	•••			
DDO0 0005(040)		Solano County (593	•	DEEK DE NO S	20.0402	
BROS-0095(012)		LEDGEWOOD ROA	D AT LEDGEWOOD C	KEEK - BR. NO. 23	3C-0103.	
PR001104						
	1 1	1170-HBRR	Obligation	-72,130		
Total Obligated:		-72,130	Total:	-72,130	0	0
Total Encumbered:		84,000				
Total Expended:		84,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)				
		Solano County (5923)				
BROS-0095(013)		ENGLISH HILLS ROAD	AT SWEENEY CRE	EEK. BRIDGE NO.	23C-0170.	
PR001105						
	1 1	1170-HBRR	Obligation	-53,256		
Total Obligated:		-53,256	Total:	-53,256	0	0
Total Encumbered:		62,019				
Total Expended:		62,019				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Solano County (5923)				
BROS-0095(014)		ROCKVILLE ROAD AT G	BREEN VALLEY C	REEK, BR. NO. 230	C-178.	
04-955411						
PR001106						
	12/25/1997	1170-HBRR	Obligation	-64,402		
	03/31/1998	1170-HBRR	Obligation	-6,269		
	12/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-70,670	Total:	-70,670	0	0
Total Encumbered:		74,769				
Total Expended:		74,769				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER I	PAID					
		Sonoma County (5920)				
BRSOS-0097(011))					
PR001465						
	12/25/1997	1140-HBRR	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Sonoma County (5920)				
BROS-0097(012)						
PR001107						
	12/25/1997	1170-HBRR	Obligation	-691,200		
Total Obligated:		-691,200	Total:	-691,200	0	0
Total Encumbered:		876,952				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Sonoma County (5920)				
BROS-0097(013)						
PR001108						
	12/25/1997	1140-HBRR	Obligation	-589,853		
			•	•		

Note: All negative values are a liability against balances.

Total Obligated: -589,853 Total: -589,853 0 Total Encumbered: 589,853 Total Expended: 589,853 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Sonoma County (5920) BROS-0097(015) PR001110 12/25/1997 1140-HBRR	Federal Funds Not Subject to OA	OA Amnt	Federal Funds Subject to OA	Transaction Type	Code	Trans Date	District/MPO/ Responsible Agency EA/TIP ID
Total Encumbered: 589,853 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID 12/25/1997 1140-HBRR Obligation -784,947 Otal Expended: 784,948 Total Expended: 787,691 Total Expended: 788,6520							
Total Expended: 1529,853 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID 12/25/1997 1140-HBRR Obligation -784,947 Total Obligated: 784,948 Total: 784,947 Total Chall Expended: 784,948 Total: 784,947 Total Chall Expended: 784,948 Total: 784,947 Total Chall Expended: 784,948 Total: 784,947 Total Expended: 784,948 Total Expended: 784,948 Total Expended: 784,948 Total: 784,947 Total Chall Expended: 784,948 Total: 784,947 Total Chall Expended: 784,948 Total: 784,947 Total: 784,947 Total Chall Expended: 784,948 Total: 784,948 Total: 784,947	· ·	Ŭ	200,000	i Utal.			•
Date of Last Activity: 91,PINAL VOUCHER PAID							
Symbox S							•
BROS-0097(015) PR001110 12/25/1997 1140-HBRR Obligation -784,947 0 Total Obligated: 784,948 7 Total: -784,947 0 Total Expended: 12/25/1997 9 9I, FINAL VOUCHER PAID BROS-0097(016) PR001111 12/25/1997 1140-HBRR Obligation -282,347 0 Total Expended: 282,347 Total: -282,347 0 Total Expended: 282,347 Docidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR001112 BROS-0097(017) Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR001112 12/25/1997 1170-HBRR Obligation -140,000 1 Total Expended: 977,594 Total: -797,594 0 Total Expended: 977,691 1 Total Obligated: -797,594 Total: -797,594 0 Total Expended: 977,691 Total Ex						AID	
PR001110 12/25/1997 1140-HBRR Obligation -784,947 Total Obligated: -784,947 Total Encumbered: 784,948 Total Expended: 784,948 Total Expended: 12/25/1997 ### Jirinal Voucher Paid 12/25/1997 1140-HBRR Obligation -282,347 Total Obligated: -282,347 Total Obligated: 282,347 Total Obligated: 282,347 Total Expended: 12/25/1997 ### BROS-0097(017) ### BROS-0097(017) ### BROS-0097(017) ### PR001112 12/25/1997 1170-HBRR Obligation -140,000 ### PR001112 12/25/1997 1170-HBRR Obligation -57,594 Total Obligated: -797,594 Total Obligated: 977,691 Total Expended: 977,691 BHOS-3072(071) #### PR00228 /					Sonoma County (592		
12/25/1997 1140-HBRR Obligation -784,947 Otal Choumbered: 784,948 784,948 Total Expended: Total Expended: Total Choumbered: Total Obligated: -282,347 Total Choumbered: 282,347 Total Expended: 28							BROS-0097(015)
Total Obligated: -784,947 Total: -784,947 Total: -784,947 Total Encumbered: 784,948 Total Expended: 784,948 Total: Total Chigated: -787,941 Total Obligated: -282,347 Total: -282,347 Total Expended: 282,347 Total Ex							PR001110
Total Expended: 784,948 Total Expended: 784,948 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Sonoma County (5920)			-784,947	Obligation	1140-HBRR	12/25/1997	
Total Expended: 784,948	0	0	-784,947	Total·	-784,947		Total Obligated:
Date of Last Activity: 91,FINAL VOUCHER PAID			,	i otali	784,948		_
Date of Last Activity: 91,FINAL VOUCHER PAID Sonoma County (5920)					784,948		Total Expended:
Solution					12/25/1997		•
BROS-0097(016) PR001111 12/25/1997 1140-HBRR Obligation -282,347 Total Obligated: -282,347 Total Expended: 282,347 Total Expended: 282,347 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID Sonoma County (5920) PR001112 12/25/1997 1170-HBRR Obligation -140,000 12/25/1997 1140-HBRR Obligation -657,594 Total Expended: 977,691 Total Expended: 977,691 Total Expended: 977,691 Date of Last Activity: 12/25/1997 Total Expended: 977,691 Date of Last Activity: 12/25/1997 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR001112 -797,594 Total: -797,594 0 Total Expended: 977,691 Total Expended: 977,691 Date of Last Activity: 12/25/1997 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR00228 -797,594 Total: -797,594 0 Total Expended: 977,691 Date of Last Activity: 12/25/1997 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR00228 -797,594 Total: -797,594 0 Total Expended: 977,691 PR000228 -797,691 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Expended: 0 Date of Last Activity: 12/21/1993 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR000228 -797,594 Total: -797,594 0 Total Expended: 0 Date of Last Activity: 12/21/1993 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 Date of Last Activity: 12/21/1993 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 Obligation -140,000 -657,594 0 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 Obligation -140,000 -657,594 0 Obligation -140,000 -657,594 0 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 Obligation -140,000 -657,594 0 Obligation -140,00						AID	· · · · · · · · · · · · · · · · · · ·
PR001111 12/25/1997					Sonoma County (592		
12/25/1997 1140-HBRR Obligation -282,347 O							
Total Obligated:							PR001111
Total Encumbered: 282,347 Total Expended: 282,347 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Sonoma County (5920) BROS-0097(017) Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR001112 12/25/1997 1170-HBRR Obligation -140,000 12/25/1997 1140-HBRR Obligation -657,594 Total Obligated: -797,594 Total: -797,594 0 Total Encumbered: 977,691 Total Expended: 977,691 Date of Last Activity: 12/25/1997 BHOS-3072(071) PR000228 // 1170-HBRR Obligation -47,886,520 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 BHOS-3003(002) Benicia (5003) Benicia Arsenal/			-282,347	Obligation	1140-HBRR	12/25/1997	
Total Expended: 282,347 Total Expended: 282,347 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Sonoma County (5920) BROS-0097(017) Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR001112 12/25/1997 1170-HBRR Obligation -140,000 12/25/1997 1140-HBRR Obligation -657,594 Total Obligated: -797,594 Total: -797,594 0 Total Encumbered: 977,691 Total Expended: 977,691 Date of Last Activity: 97,691 BHOS-3072(071) PR000228 Soloma County (5920)	0	0	-282,347	Total:	-282,347		Total Obligated:
Date of Last Activity: 91, FINAL VOUCHER PAID					282,347		Total Encumbered:
Sonoma County (5920)					282,347		Total Expended:
Sonoma County (5920) BROS-0097(017) Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 PR001112					12/25/1997		Date of Last Activity:
BROS-0097(017) PR001112 12/25/1997						AID	9I, FINAL VOUCHER P
PR001112 12/25/1997 1170-HBRR Obligation -140,000 12/25/1997 1140-HBRR Obligation -657,594 Total Obligated: -797,594 Total: -797,594 0 Total Encumbered: 977,691 Total Expended: 977,691 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Total Obligated: -47,886,520 Total Obligated: 47,886,520 Total Encumbered: 47,886,520 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/					Sonoma County (592		
12/25/1997 1170-HBRR Obligation -140,000 12/25/1997 1140-HBRR Obligation -657,594 Total Obligated:			Bridge No. 20C-249	a de Santa Rosa E	Occidental Rd. @ Lag		BROS-0097(017)
12/25/1997 1140-HBRR Obligation -657,594 Obligation -657,594 Otal							PR001112
Total Obligated: -797,594 Total: -797,594 0 Total Encumbered: 977,691 Total Expended: 977,691 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Golden Gate Bridge, Highway And Transportation Distri (6003) PR000228			-140,000	Obligation	1170-HBRR	12/25/1997	
Total Obligated: -797,594 Total: -797,594 0 Total Encumbered: 977,691 Total Expended: 977,691 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Golden Gate Bridge, Highway And Transportation Distri (6003) BHOS-3072(071) PR000228 / / 1170-HBRR Obligation -47,886,520 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) Benicia Arsenal/			-657,594	Obligation	1140-HBRR	12/25/1997	
Total Encumbered: 977,691 Total Expended: 977,691 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Golden Gate Bridge, Highway And Transportation Distri (6003) BHOS-3072(071) PR000228 / / 1170-HBRR Obligation -47,886,520 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) Benicia Arsenal/	0	0	-797.594	_	-797.594		Total Obligated:
Total Expended: 977,691 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID Golden Gate Bridge, Highway And Transportation Distri (6003) BHOS-3072(071) PR000228 / / 1170-HBRR Obligation -47,886,520 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) Benicia Arsenal/	•	· ·	,	i Otai.			•
Date of Last Activity: 9I, FINAL VOUCHER PAID Golden Gate Bridge, Highway And Transportation Distri (6003) BHOS-3072(071) PR000228 / / 1170-HBRR Obligation -47,886,520 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/					•		
Solden Gate Bridge, Highway And Transportation Distri (6003) BHOS-3072(071) PR000228							· · · · · · · · · · · · · · · · · · ·
BHOS-3072(071) PR000228 / / 1170-HBRR Obligation -47,886,520 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/						AID	
PR000228 / / 1170-HBRR Obligation -47,886,520 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/		13)	sportation Distri (600	ghway And Trans	Golden Gate Bridge,		
/ / 1170-HBRR Obligation -47,886,520 Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/							` '
Total Obligated: -47,886,520 Total: -47,886,520 0 Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/							PR000228
Total Encumbered: 47,886,520 Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/			-47,886,520	Obligation	1170-HBRR	1 1	
Total Expended: 0 Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/	0	0	-47,886,520	Total:	-47,886,520		Total Obligated:
Date of Last Activity: 12/21/1993 9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/					47,886,520		Total Encumbered:
9I, FINAL VOUCHER PAID Benicia (5003) BRLS-5003(002) Benicia Arsenal/							Total Expended:
Benicia (5003) BRLS-5003(002) Benicia Arsenal/					12/21/1993		Date of Last Activity:
BRLS-5003(002) Benicia Arsenal/						AID	9I, FINAL VOUCHER P
					Benicia (5003)		
04-105764					Benicia Arsenal/		BRLS-5003(002)
· · · · · · · · · · · · · · · · · · ·							04-105764
PR000562							PR000562
/ / 1180-HBRR Obligation -1,096,799			-1,096,799	Obligation	1180-HBRR	1 1	

Note: All negative values are a liability against balances.

Total Obligated: 1,096,799 Total: -1,096,799 0 0 0 Total Encumbered: 1,096,800 Date of Last Activity: 09/30/1997 91,FINAL VOUCHER PAID STPLINX-5019(001) O4-067734 PR019663 // BVS0-HBRR Obligation -396,614 O3/31/1998 BVS0-HBRR Obligation 66,833 Total Expended: 372,615 Total Expended: 372,615 Total Expended: 372,815 SPILIX-5019(005) De La Cruz Bind Br. Rail 04-068384 04II-721 PR019677 // BRP0-HBRR Obligation 231,852 /// BRP0-HBRR Obligation 19,534 Total Obligated: -225,596 Total Expended: 225,596 Total Expended: 25,796 Seribic Retrofit PR019702 // BMS0-Seismic Obligation -50,9038 Total Expended: 517,553 Date of Last Activity: 90,311/1998 91,FINAL VOUCHER PAID Santa Clara (5019) Sent Bivd. Coleman Ave., Coleman/DeLaCruz Separation Seismic Retrofit PR019702 // BMS0-Seismic Obligation -50,9038 Total Expended: 517,553 Date of Last Activity: 90,311/1998 91,FINAL VOUCHER PAID BHLS-5019(010) 04-927953 37C-0065 OVERPASS REHAB - WIIDEN EXISTING BRIDGE 04II-721 PR000191	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
SIPLINV-5019(001)	Total Encumbered: Total Expended:		1,096,800 1,096,800	Total:	-1,096,799	0	0
STPLNV-5019(001)	•	PAID					
STPLNV-5019(001)			Santa Clara (5019)				
Total Obligated: 329,780	04-067734)	Seismic Retrofit (37C	-0146)			
Total Obligated: 329,780 Total: -329,780 0 0 0 0 0 0 0 0 0		11	BVS0-HBRR	Obligation	-396,614		
Total Obligated: 372,615 Total Encumbered: 372,615 Date of Last Activity: 93/31/1998 STPLNX-5019(005) 04-068364 04 721 PR019677		03/31/1998	BVS0-HBRR	Obligation	66,833		
Total Encumbered: 372,615 Date of Last Activity: 03/31/1998 9, FINAL VOUCHER PAID STPLNX-5019(005) 04-068364 04II-721 PR019677	Total Obligated:		-329,780		-329,780	0	0
Date of Last Activity: 9, FINAL VOUCHER PAID			372,615				
STPLNX-5019(005) De La Cruz Bivd Br. Rail 04-083364 04-083364 04-083364 04-083364 04-083364 04-081721 PR019677	Total Expended:		372,615				
STPLNX-5019(005) De La Cruz Bivd Br. Rail	•		03/31/1998				
STPLNX-5019(005) De La Cruz Bivd Br. Rail	9I, FINAL VOUCHER F	PAID					
04-068364 04-0683644 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-068364 04-0683644 04-068364 04-0683644							
PR019677	04-068364)			IT		
	· · · · · – ·						
		1 1	BRP0-HBRR	Obligation	231 852		
12/09/1998 BRP0-HBRR Obligation 19,534 Total Obligated:							
Total Obligated: -225,596 Total: -225,596 0 0 Total Expended: 225,596 225,596 -225				•			
Total Encumbered: 225,596 Total Expended: 225,596 Date of Last Activity: 12/09/1998 91, FINAL VOUCHER PAID Santa Clara (5019) SCOtt Blvd., Coleman Ave., Coleman/DeLaCruz Separation O4-070674 PR019702 // BMS0-Seismic Retrofit PR019702 // BMS0-Seismic Obligation -509,038 O3/31/1998 BMS0-Seismic Obligation 50,848 Total Obligated: -458,189 Total: -458,189 0 0 Total Encumbered: 517,553 Total Expended: 517,553 Date of Last Activity: 03/31/1998 91, FINAL VOUCHER PAID Santa Clara (5019) BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 04-927953 OVERPASS REHAB - WIDEN EXISTING BRIDGE 04II-721 PR000191	Total Obligated	12/03/1330		_		0	0
Total Expended: 225,596 Date of Last Activity: 12/09/1998 9I, FINAL VOUCHER PAID Santa Clara (5019) STPLNZ-5019(006) Santa Clara (5019) 04-070674 Scott Bivd., Coleman Ave., Coleman/DeLaCruz Separation PR019702 FR019702 // BMS0-Seismic Obligation -509,038 03/31/1998 BMS0-Seismic Obligation 50,848 Total Obligated: -458,189 Total: -458,189 0 0 Total Expended: 517,553 Total Expended: 517,553 1 -458,189 0 0 Date of Last Activity: 03/31/1998 93/31/1998	_			l otal:	-225,590	U	U
Date of Last Activity: 91, FINAL VOUCHER PAID							
Santa Clara (5019) Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation O4-070674 Seismic Retrofit PR019702	•		·				
Santa Clara (5019) STPLNZ-5019(006) Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation 04-070674 Seismic Retrofit PR019702	•	PAID					
STPLNZ-5019(006) Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation 04-070674 Seismic Retrofit PR019702 FR019702 / / BMS0-Seismic Obligation -509,038 03/31/1998 BMS0-Seismic Obligation 50,848 Total Obligated: -458,189 Total: -458,189 0 0 0 Total Encumbered: 517,553 517,553 Total Expended: 517,553 517,553 Date of Last Activity: 03/31/1998 03/31/1998 91, FINAL VOUCHER PAID Santa Clara (5019) BHLS-5019(010) 04-927953 IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 04II-721 PR000191 OVERPASS REHAB - WIDEN EXISTING BRIDGE	- ,		Santa Clara (5019)				
PR019702 / / BMS0-Seismic Obligation -509,038 03/31/1998 BMS0-Seismic Obligation 50,848 Total Obligated: -458,189 Total: -458,189 0 0 Total Encumbered: 517,553 Total Expended: 517,553 Date of Last Activity: 03/31/1998 9I, FINAL VOUCHER PAID BHLS-5019(010) 04-927953 O4II-721 PR000191	STPLNZ-5019(006)		Ave., Coleman/DeLac	Cruz Separation		
Total Obligated:			Seismic Retrofit				
Total Obligated: -458,189 Total: -458,189 0 0 Total Encumbered: 517,553 Total Expended: 517,553 Date of Last Activity: 03/31/1998 9I, FINAL VOUCHER PAID Santa Clara (5019) BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE			BMS0-Seismic				
Total Encumbered: 517,553 Total Expended: 517,553 Date of Last Activity: 03/31/1998 9I, FINAL VOUCHER PAID Santa Clara (5019) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE 04II-721 PR000191		03/31/1998		Obligation			
Total Expended: 517,553 Date of Last Activity: 03/31/1998 9I, FINAL VOUCHER PAID Santa Clara (5019) BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE 04II-721 PR000191	•			Total:	-458,189	0	0
Date of Last Activity: 03/31/1998 9I, FINAL VOUCHER PAID Santa Clara (5019) BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065 04-927953 OVERPASS REHAB - WIDEN EXISTING BRIDGE 04II-721 PR000191							
9I, FINAL VOUCHER PAID Santa Clara (5019) BHLS-5019(010) 04-927953 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE 04II-721 PR000191	· · · · · · · · · · · · · · · · · · ·						
Santa Clara (5019) BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 04-927953 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE 04II-721 PR000191	•		03/31/1998				
BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 04-927953 37C-0065 OVERPASS REHAB - WIDEN EXISTING BRIDGE 04II-721 PR000191	9I, FINAL VOUCHER F	PAID					
04-927953 37C-0065	DUI 6 E010(010)				רד פו /ער מייר		OOAD BBIDOF#
OVERPASS REHAB - WIDEN EXISTING BRIDGE 04II-721 PR000191				IIA CLAKA UN SCO	I I BLVD. UVEKHE	AD W SP KAILF	YUAD - DKIDGE #
04II-721 PR000191	04-321300			- WIDEN EXISTING F	RIDGE		
			OVENI AGG NETIAD	- WIDLIN LAISTIING E	NUGL		
		12/25/1997	1180-HBRR	Obligation	-2,654,421		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo UA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084	.)			
DI II O 5040/040		Santa Clara (5019)	A OL ADA ON OO	FT DL / D. O. / EDL / E		040 000000
BHLS-5019(010)		IN THE CITY OF SANT	A CLARA ON SCO	I I BLVD. OVERHE	AD @ SP RAILR	OAD - BRIDGE #
		37C-0065 OVERPASS REHAB - \	MIDEN EVISTING E	DIDGE		
0411-721		OVERFAGO REHAB - V	VIDEN EXISTING E	RIDGE		
PR000191						
111000101	01/03/2001	1180-HBRR	Obligation	0		
Total Obligated:	01/00/2001	-2,654,420	_	-2,654,420	0	0
Total Encumbered:		2,654,421	Total:	-2,034,420	U	U
Total Expended:		2,654,421				
Date of Last Activity:		01/03/2001				
8H, FINAL VOUCHER						
		Martinez (5024)				
BENSTPL-5024(0°	1)	ALHAMBRA AVE @ AL	.HAMBRA CREEK (ARROYO DEL HAI	MBRE) BR. #28C	-0367
04-928525		SLOPE PROT. TO PRE	VENT EROSION &	WINGWALL DA		
0411-722						
PR000113						
	12/31/1997	BEN0-HBRR	Obligation	-4,426		
	02/28/1998	BEN0-HBRR	Obligation	4,426		
	06/02/1998	BEN0-HBRR	Obligation	-8,852		
	06/04/1998	BEN0-HBRR	Obligation	4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		03/05/1999				
9I, FINAL VOUCHER I	PAID					
		Redwood City (5029)				
STPLZ-5029(001)		Seismic Retrofit				
04-068124						
PR020204			.			
	1 1	BMS0-Seismic	Obligation	-63,265		
	1 1	BMS0-Seismic	Obligation	-354,861		
	1 1	BMS0-Seismic	Obligation	63,265		
Total Obligated:		-354,861	Total:	-354,861	0	0
Total Encumbered:		400,837				
Total Expended:		400,837 08/22/1995				
Date of Last Activity:		00/22/1995				
9I, FINAL VOUCHER I	AID	D. d d Oit . (5000)				
STPLX-5029(004)		Redwood City (5029) In Redwood City on Ind	ustrial Way over Co	rdillaras Crook Br	Pail 35C 40	
04-069314		BRIDGE RAIL REPLAC		Idiliaras Cicek - Di	. Itali 330- 4 9	
04VAR991007		S. NOOL IV NE IVEL LAC				
PR020024						
	1 1	BRP0-HBRR	Obligation	3,276		
	1 1	BRP0-HBRR	Obligation	-6,197		
	1 1	BRP0-HBRR	Obligation	-3,276		
	1 1	אווחוו-ט וזוח	Obligation	-5,210		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	: Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04	Date		.,,,,		- CA AIIII	to OA
MPO: Metropolitan	Transnorta	tion Commission (6084)			
mi C. metropolitari	Transporta	Redwood City (50	-			
STPLX-5029(004)			n Industrial Way over Co	rdillaras Creek - Bı	r. Rail 35C-49	
04VAR991007 PR020024						
	01/26/2002	BRP0-HBRR	Obligation	6,197		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		_	Total obligated amounts r			
Date of Last Activity:		01/26/2002	· ·		. •	
1B, CANCELLED - PR	OJECT REV	IEWED.				
		Redwood City (50	29)			
STPLX-5029(010)		IN REDWOOD CIT	Y @ MARINE WORLD F	PARKWAY OVER	BELMONT SLOU	IGH
04-927890		Barrier Rail Replac	ement			
04MTC000, 04VAF	R991007					
PR020025						
	1 1	BRP0-HBRR	Obligation	-7,082		
	01/26/2002	BRP0-HBRR	Obligation	7,082		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		01/26/2002				
1B, CANCELLED - PR	OJECT REV	EWED.				
		Vallejo (5030)				
BRNBISL-5030(01)	6)	City of Vallejo				
04-928785						
0498/99HBRR						
PR057923						
	06/29/1999	BMU0-BR-Inspe	ct Obligation	-2,400		
	11/20/2002	BMU0-BR-Inspe	ct Obligation	2,400	2,400	New
Total Obligated:		0	Total:	0	2,400	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		11/20/2002				
1A, CANCELLED - PR	OJECT NEE	DS REVIEW.				
		Gilroy (5034)				
BRLO-5034(001)		On Lewis St @ Mil	ler Slough, Brd. #37C-03	20		
04-068214		Bridge Replaceme	nt			
049760602						
PR000297						
	12/25/1997	1170-HBRR	Obligation	-28,000		
	12/31/1997	1170-HBRR	Obligation	-36,000		
	08/28/1998	1170-HBRR	Obligation	-179,200		
	04/26/1999	1170-HBRR	Obligation	-300,931		
	01/10/2001	Q110-HBRR	Obligation	-22,007		
	02/28/2002		Obligation	14,226		
			J - · ·	,		

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istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-551,912	Total:	-551,912	0	0
Total Encumbered:		551,912				
Total Expended:		551,912				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER I	PAID					
551.0.500.000		Gilroy (5034)				
BRLS-5034(002)			Slough, Brd. No. 37C-0)271		
04-068224 049760602		Bridge Replacement				
PR000568						
	12/25/1997	1180-HBRR	Obligation	-36,000		
	12/31/1997	1140-HBRR	Obligation	-28,000		
	08/10/1998	1140-HBRR	Obligation	28,000		
	08/10/1998		Obligation	-517,600		
	08/28/1998		Obligation	276,800		
	04/26/1999		Obligation	12,798		
	04/26/1999		Obligation	-346,303		
	07/28/2002		Obligation	21,827		
Total Obligatod:	0112012002	-588,478	_	-588,478	0	0
Total Obligated: Total Encumbered:		588,478	Total:	-300,470	U	U
Total Expended:		588,478				
Date of Last Activity:		07/28/2002				
9I, FINAL VOUCHER I						
		Gilroy (5034)				
BRLO-5034(003)			er Slough, Brd. No. 37C	-0321		
04-068234		Bridge Replacement				
049760602						
PR000298						
	12/25/1997	1170-HBRR	Obligation	-40,000		
	12/31/1997	1170-HBRR	Obligation	-36,000		
	08/10/1998	1140-HBRR	Obligation	-229,600		
	04/26/1999	1170-HBRR	Obligation	-450,422		
	04/26/1999	1140-HBRR	Obligation	229,600		
	01/10/2001	Q110-HBRR	Obligation	-1,904		
	03/13/2002	1170-HBRR	Obligation	8,959		
	03/13/2002	Q110-HBRR	Obligation	34		
Total Obligated:		-519,332	Total:	-519,332	0	0
Total Encumbered:		519,332				
Total Expended:		519,332				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER I	PAID					
		Napa (5042)				
BENSTPL-5042(0 ⁻	16)		ET BRIDGE (BR. # 21C	•		
04-928526		SLOPE PROT,DRAIL	NAGE IMPR.& EROSIC	ON CONTR		
049760601						
PR000114	40/04/400=	DENO LIBER	OFFI	700		
	12/31/1997	BEN0-HBRR	Obligation	-708		
	04/04/1000	DENIG LIBER	OLU: (1	=		
	01/31/1998	BEN0-HBRR	Obligation	708		
Note: All pegative		BEN0-HBRR a liability against bala	-	708		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts r			O/KII A GIO EERO
Date of Last Activity:		01/31/1998	Total obligated amounts i	choot other reactur	programs.	
1B, CANCELLED - PR		EWED.				
		Hayward (5050)				
STPLZ-5050(007)		WINTON AVE OF	1 33C-0093			
04-928225		seismic retrofit				
04MTC001						
PR020211						
	1 1	BMS0-Seismic	Obligation	-44,265		
	10/29/1998	BMS0-Seismic	Obligation	-661,414		
	03/17/1999		Obligation	81,065		
	01/25/2001	BMS0-Seismic	Obligation	128,664		
Total Obligated:		-495,949	Total:	-495,949	0	0
Total Encumbered:		566,230	i Olai.	100,010	Ü	· ·
Total Expended:		566,230				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER I						
		Berkeley (5057)				
STPLNZ-5057(008	3)	University Ave O.	C Seismic Ret.			
04-069294	,	,				
PR019703						
	1 1	BMS0-Seismic	Obligation	-196,065		
	1 1	BMS0-Seismic	Obligation	-1,069,914		
	1 1	BMS0-Seismic	Obligation	196,065		
Total Obligated:		-1,069,914	Total:	-1,069,914	0	0
Total Encumbered:		1,208,533	i otai.	1,000,011	· ·	· ·
Total Expended:		1,208,533				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER I						
		Los Gatos (5067)				
STPLZ-5067(004)		•	Bridge - Blossom Hill Rd.	- Bridge No. 37C-0	104 in the Town	of Los Gatos
04-071514		Seizmic Retrofit	-	-		
04MTC001						
PR020219						
	1 1	BMS0-Seismic	Obligation	-66,397		
	12/11/1998	BMS0-Seismic	Obligation	66,397		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		12/11/1998	-	,	-	
1A, CANCELLED - PR		DS REVIEW.				
		Pleasanton (510	1)			
STPLZ-5101(010)		ARROYO DEL VA				
04.000476		CEICNIC DETDO				

Note: All negative values are a liability against balances.

SEISMIC RETROFIT

04-928176

0498/99SEIS PR020229

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transporta	tion Commission (6084	1)			
STPLZ-5101(010)		Pleasanton (5101) ARROYO DEL VALLE/ SEISMIC RETROFIT	33C0058.			
0498/99SEIS PR020229		SLISIVIIC KETKOFTI				
PR020229	/ /	BMS0-Seismic	Obligation	-132,795		
	02/02/1999		Obligation	-96,140		
	09/09/1999		Obligation	-25,012		
	04/30/2001	BMS0-Seismic	Obligation	67,510		
	04/30/2001	BMD0-Seismic		6,849		
Total Obligated:		-179,587	Obligation		0	0
Total Encumbered:		237,257	Total:	-179,587	0	0
Total Expended:		237,257				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER I						
		San Mateo (5102)				
BR-STPL-5102(00 04-070724 PR000247	5)	E. 3rd Avenue/Humbolt	: BR. #35C92 & E. 3	rd widening over 10	01 BR # 35C26	
	12/25/1997	1180-HBRR	Obligation	-2,407,572		
	04/07/1999	1180-HBRR	Obligation	99,028		
	08/31/1994	33C0-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	Total:	-5,458,043	0	0
Total Encumbered:		5,458,044	. 513			
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER I	PAID					
BRLS-5102(009) 04-927751 049760600 PR000582		San Mateo (5102) MARINA ISLAND BLVI REPLACE EXISTING E			ES 35C-0076L &	R
	12/25/1997	1180-HBRR	Obligation	-3,161,612		
	06/15/1998	1180-HBRR	Obligation	-3,070,028		
	06/28/1998	1180-HBRR	Obligation	3,115,820		
	12/07/2000	1180-HBRR	Obligation	16,142		
Total Obligated:		-3,099,677	Total:	-3,099,677	0	0
Total Encumbered:		3,099,678				
Total Expended:		3,099,678				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER I	PAID					
STPLZ-5102(014) 04-923318		San Mateo (5102) San Mateo Drive Bridge Seismic Retrofit	e (35C-0155) @ San	Mateo Creek		
04MTC001 PR062271						

Note: All negative values are a liability against balances.

District/MPO/ Desponsible Agency DA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-71			
	Transportat	tion Commission (6084)				
		San Mateo (5102)				
STPLZ-5102(014)		San Mateo Drive Bridge (Seismic Retrofit	35C-0155) @ San	Mateo Creek		
04MTC001 PR062271						
	06/08/2000	BMD0-Seismic	Obligation	-363,635		
	10/23/2000	BMD0-Seismic	Obligation	-35,460		
	04/26/2002	BMD0-Seismic	Obligation	39,629		
	06/08/2000	Q120-HBRR	Obligation	-226,951		
	10/23/2000	Q120-HBRR	Obligation	55,911		
	04/26/2002	Q120-HBRR	Obligation	51,006		
Total Obligated:		-479,498	Total:	-479,498	0	0
Total Encumbered:		569,364				
Total Expended:		569,364				
Date of Last Activity:		09/17/2096				
9I, FINAL VOUCHER F	PAID					
		Emeryville (5106)				
STPLZ-5106(001)		Seismic Retrofit - Utility F	Relocation Only			
04-066694						
PR020231						
	/ /	BMS0-Seismic	Obligation	-73,366		
	1 1	BMS0-Seismic	Obligation	-749,962		
	1 1	BMS0-Seismic	Obligation	73,366		
Total Obligated:		-749,962	Total:	-749,962	0	0
Total Encumbered:		847,128				
Total Expended:		847,128				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER F	PAID					
OTDL 7 5400(005)		Emeryville (5106)				
STPLZ-5106(005) 04-071434		Powell Street Overhead				
PR020232		Seismic Retrofit				
1 11020232	1 1	BMS0-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS0-Seismic	Obligation	-4, 160,910 -98,041		
	04/27/1999		Obligation	-96,041 1,770		
Total Ohlimate I	04/2//1999				•	•
Total Obligated: Total Encumbered:		-4,257,180 4,808,743	Total:	-4,257,180	0	0
Total Expended:		4,808,743				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER F	PAID					
		Mountain View (5124)				
STPLNZ-5124(001)	Seismic Retrofit Seismic	Retrofit			
04-067394	,					
PR019708						
	1 1	BMS0-Seismic	Obligation	-67,975		
	1 1	BMS0-Seismic	Obligation	-1,035,993		
	•		 	-,,		
Note: All negative	values are a	a liability against balances				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportat	tion Commission (608	34)			
		Mountain View (5124	-			
STPLNZ-5124(001) PR019708		Seismic Retrofit Seisn	nic Retrofit			
1	/	BMS0-Seismic	Obligation	67,975		
Total Obligated:		-1,035,993	Total:	-1,035,993	0	0
Total Encumbered:		1,170,217				
Total Expended:		1,170,217				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER PAIL)					
OTDI NZ 5400(000)		Fairfield (5132)		20.0004)		
STPLNZ-5132(002) 04-105814		TRAVIS OH (AIRBAS SEISMIC RETROFIT	R PARNVAY) (BK#2)	3C-UU31)		
PR019710		OLIGIVIIO NETROFII				
/ /	/	BMS0-Seismic	Obligation	-155,812		
	, (02/2002	BMS0-Seismic	Obligation	53,472		
Total Obligated:	5 <i>2</i> , 2002	-102,339	Total:	-102,339	0	0
Total Encumbered:		115,599	rotai.	-102,339	U	U
Total Expended:		115,599				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER PAID)					
		Richmond (5137)				
STPLZ-5137(005) 04-068104		Seismic Retrofit				
PR020241						
1	/	BMS0-Seismic	Obligation	60,655		
1	/	BMS0-Seismic	Obligation	-717,547		
1	/	BMS0-Seismic	Obligation	-60,655		
Total Obligated:		-717,547	Total:	-717,547	0	0
Total Encumbered:		814,774				
Total Expended:		814,774				
Date of Last Activity:	_	06/21/1999				
9I, FINAL VOUCHER PAID)					
OTDL 7V 6400(000)		Larkspur (5166)				
STPLZX-5166(002) 04-070214		Seismic Retrofit				
04-070214 PR020425						
PR020425 /	/	BMS0-Seismic	Obligation	-58,731		
,		BMS0-Seismic	Obligation	-373,166		
1		BMS0-Seismic	Obligation	431,898		
1		BRP0-HBRR	-	-58,731		
1			Obligation			
	1	BRP0-HBRR	Obligation	-373,166	2	^
Total Obligated: Total Encumbered:		-431,898 480,008	Total:	-431,898	0	0
Total Expended:		480,008				
Date of Last Activity:		03/07/1997				
9I, FINAL VOUCHER PAID)					

Note: All negative values are a liability against balances.

		Metropolitan Transpo	Type 34)		OA Amnt	to OA
STPLX-5188(006) 08-955837 08955837L PR020036		Metropolitan Transpo	34)			
STPLX-5188(006) 08-955837 08955837L PR020036		Metropolitan Transpo	· · ,			
08-955837 08955837L PR020036			•	n (6084)		
08955837L PR020036		IN THE CITY OF CHIN	NO ON CHINO HILLS		PHIA ST & CHIN	O AVE. (BRIDGE
PR020036		NO'S. 54C-199, 469, 4	172)			
PR020036		BRIDGE BARRIER RA	AIL REPLACEMENT			
0						
0						
	1 1	BRP0-HBRR	Obligation	-105,652		
Total Obligated:	5/06/1999	BRP0-HBRR	Obligation	11,954		
rotai Obligat e u.		-93,697	Total:	-93,697	0	0
Total Encumbered:		93,698		·		
Total Expended:		93,698				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PA	\ID					
		Sunnyvale (5213)				
STPLNZ-5213(004)		Seismic Retrofit				
04-069274						
PR019713						
,	/ /	BMS0-Seismic	Obligation	-685,398		
	/ /	BMS0-Seismic	Obligation	-2,978,149		
	/ /	BMS0-Seismic	Obligation	685,398		
0	2/15/2000	BMS0-Seismic	Obligation	329,591		
Total Obligated:		-2,648,557	Total:	-2,648,557	0	0
Total Encumbered:		2,991,707	i Olai.	2,040,001	O .	O .
Total Expended:		2,991,707				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PA	AID.					
		Walnut Creek (5225)				
STPLX-5225(003)		In the City of Walnut C	Creek at Bancroft Rd	@ Walnut Crk, Br #	28C-0052 & Ygna	acio VIIy Rd @ Pii
04-068754		Crk, Br. #28C-0131.				
		Bridge Rail				
041-214						
PR020039						
	/ /	BRP0-HBRR	Obligation	-149,575		
0	8/26/1998	BRP0-HBRR	Obligation	-12,605		
Total Obligated:		-162,180	Total:	-162,180	0	0
Total Encumbered:		162,180	, otali	•		
Total Expended:		162,180				
Date of Last Activity:		09/10/1998				
9I, FINAL VOUCHER PA	AID.					
		Walnut Creek (5225)				
STPLZ-5225(007)		SAN RAMON SREEK	BR#28C+0337			
04-928175		SEISMIC RETROFIT				
04SEIS98/99						
PR020259						
,	1 1	BMS0-Seismic	Obligation	-66,397		
1	1/20/1998	BMS0-Seismic	Obligation	-1,771		

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District Respoi EA/TIP	nsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District	t 04						
MPO:	Metropolitan	Transportat	ion Commission (608 Walnut Creek (5225)	34)			
STF	PLZ-5225(007)		SAN RAMON SREEK SEISMIC RETROFIT	BR#28C+0337			
	EIS98/99 020259						
		02/05/1999	BMD0-Seismic	Obligation	-31,160		
		06/04/1999	BMD0-Seismic	Obligation	-1,572		
		03/24/2000	BMS0-Seismic	Obligation	9,094		
Т	otal Obligated:		-91,805	Total:	-91,805	0	0
	I Encumbered:		118,319	i otai.	0.,000	· ·	•
	otal Expended:		118,319				
	of Last Activity:		03/24/2000				
	IAL VOUCHER F						
			Fairfax (5277)				
BRL	_O-5277(004)		BRIDGE NO. 27C-146	CAYNON RD. AT SA	N ANSELMO CREE	ΞK	
	928136		BRIDGE REPLACEMI				
04N	1TC000						
PRO	000315						
		12/25/1997	1170-HBRR	Obligation	-108,043		
		06/19/1998	1170-HBRR	Obligation	998		
_	atal Obligated	00/13/1330		•		0	0
	otal Obligated:		-107,044	Total:	-107,044	0	0
	I Encumbered:		107,044				
	otal Expended:		107,044 06/19/1998				
	of Last Activity:		00/19/1990				
9I, FIN	IAL VOUCHER F	PAID	• • • • • • • • • • • • • • • • • • • •				
חח	0.5000(004)		San Pablo (5303)				
	_S-5303(004) 069344		Wild CK Bridge Repla	cement @ Rumsiii Biv	a.		
	000593						
PRU	000593	, ,	4400 11000	O. I	004.000		
		/ /	1180-HBRR	Obligation	-334,093		
	otal Obligated:		-334,093	Total:	-334,093	0	0
	I Encumbered:		334,094				
	otal Expended:		334,094				
	of Last Activity:		09/30/1997				
9I, FIN	IAL VOUCHER F	PAID					
			Fremont (5322)				
	PLNZ-5322(009)	Alameda Flood Contro	ol Chan. Br #s 33C-00	59, 33C-0110, 33C-	0135	
	071424		SEISMIC RETROFIT				
PRO	019714						
		1 1	BMS0-Seismic	Obligation	-447,169		
Т	otal Obligated:		-447,169	Total:	-447,169	0	0
	I Encumbered:		505,215				
Tota			505,215				
	otal Expended:		303,213				
To	otal Expended: of Last Activity:		09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission (608	34)			
STPLZ-5322(017) 04-928220 04MTC001 PR020271		Fremont (5322) PASEO PADER PARI SEISMIC RETROFIT	(WAY UP 33C-0225			
	1 1	BMS0-Seismic	Obligation	-22,132		
	05/06/1999	BMS0-Seismic	Obligation	21,510		
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701	i Olai.	021	O .	Ü
Total Expended:		701				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PA	AID					
		Saratoga (5332)				
BRLS-5332(001)		Quito Rd. Bridges 370	C-111 & 37C-112			
		-				
PR000595						
	/ /	1180-HBRR	Obligation	-514,147		
Total Obligated:		-514,147	Total:	-514,147	0	0
Total Encumbered:		514,147				
Total Expended:		514,147				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
BRLS-5332(003) 04-927725 PR000596		Saratoga (5332) IN THE CITY OF SAR BRIDGE REHABILITA	ATOGA ON PIERCE I	RD @ BRIDGE #3	7C-0293	
	10/31/1997	1180-HBRR	Obligation	10,011		
•	12/25/1997	1180-HBRR	Obligation	-400,091		
Total Obligated:		-390,079	Total:	-390,079	0	0
Total Encumbered:		390,079				
Total Expended:		390,079				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Novato (5361)				
STPLX-5361(004)		Redwood BlvdBr. Ra				
04-068584 PR020044		Barrier Rail Replacem	ent			
	1 1	BRP0-HBRR	Obligation	136,779		
	1 1	BRP0-HBRR	Obligation	-145,189		
	1 1	BRP0-HBRR	Obligation	-136,779		
Total Obligated:		-145,189	Total:	-145,189	0	0
Total Encumbered:		145,189		•		
Total Expended:		145,189				
Date of Last Activity:		03/13/1997				
9I, FINAL VOUCHER PA	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
OTDL 7 5004 (005)		Novato (5361)				
STPLZ-5361(005)		Redwood Blvd @ Nov	rato Creek (Seismic)			
04-069254						
PR020274	, ,	DMCO Caiamia	Obligation	40.044		
	1 1	BMS0-Seismic	Obligation	-12,011		
	/ /	BMS0-Seismic	Obligation	-154,424		
	1 1	BMS0-Seismic	Obligation	6,005		
Total Obligated:		-160,430	Total:	-160,430	0	0
Total Encumbered:		181,330				
Total Expended: Date of Last Activity:		181,330 10/15/1996				
9I, FINAL VOUCHER F		10/13/1990				
31, I IIVAL VOUCHLICE	AID	Footor City (F400)				
STPLZ-BH-5409(0	01)	Foster City (5409) Foster City Blvd. Bridg	ne and Shell Rlvd. Rri	dae		
04-067104	01)	Seismic Retrofit	ge and onen biva. bit	age		
PR020420		Colonilo rectione				
111020120	12/25/1997	1180-HBRR	Obligation	-364,984		
	10/26/1999		Obligation	12,175		
	/ /	BMS0-Seismic	Obligation	-3,167,841		
	10/26/1999		Obligation	114,569		
Total Obligated	10/20/1999	-3,406,079	•		0	0
Total Obligated: Total Encumbered:		3,933,461	Total:	-3,406,079	0	0
Total Expended:		3,933,461				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER F						
		Moraga (5415)				
BRLO-5415(002)		County Club @ San L	eandro Crk Br. # 280	0197		
04-067504 049760601		Bridge Replacement				
PR000317	40/05/405=	4470 UDDD	OLE: "	04.000		
	12/25/1997		Obligation	-64,000		
	05/21/1998		Obligation	-248,000		
	07/09/1998		Obligation	4,000		
	10/09/1998		Obligation	-4,000		
	07/21/1999		Obligation	248,000		
	07/21/1999		Obligation	-404,746		
	01/18/2000		Obligation	1,568		
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered:		467,178				
Total Expended:		467,178				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-71			
	Transportat	tion Commission (608	34)			
•	•	Danville (5434)	•			
STPLZP-5434(006)	IN THE CITY OF DAN	IVILLE ON LA GONDA	A WAY @ SAN RA	MON CREEK, BI	RD. #28C0335 &
04-928173		PARAISO DR @ SAN		2830391.		
		SEISMIC RETROFIT	& PAINTING			
049760602						
PR019781	/ /	BMS0-Seismic	Obligation	-132,795		
	06/17/1998		Obligation Obligation	-132,795 -185,469		
	06/17/1998		Obligation			
	08/19/1998		Obligation	119,072 -88,537		
	08/28/1998		Obligation	-66,537 59,555		
	05/25/1999		Obligation	26,399		
	05/23/1999		Obligation	59,555		
	/ /	BPT0-HBRR	Obligation	-6,639		
	06/29/1998		Obligation	-112,433		
	08/28/1998		Obligation	59,517		
Total Obligated	00/20/1990		· ·	-201,774	0	0
Total Obligated: Total Encumbered:		-201,774 220,042	Total:	-201,774	0	0
Total Expended:		220,042				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER F						
		Sonoma County (592	20)			
STPLZ-5920(005)		Russian River (JIMTC	WN) 20C-006			
04-066624						
PR020303						
	1 1	BMS0-Seismic	Obligation	133,755		
	1 1	BMS0-Seismic	Obligation	-425,017		
	/ /	BMS0-Seismic	Obligation	-133,755		
Total Obligated:		-425,017	Total:	-425,017	0	0
Total Encumbered:		480,084				
Total Expended:		480,084 08/19/1996				
Date of Last Activity: 9I, FINAL VOUCHER F		00/19/1990				
31, FINAL VOUCHER P	AID	Sonoma County (592	<u></u>			
STPLX-5920(011)		King Ridge Rd - Br. R	•			
04-068574		replace bridge railing	u 			
04068574L		, ,				
PR020072						
	11	BRP0-HBRR	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		7,082				
Date of Last Activity:		05/12/2000				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	184)			
		Sonoma County (59				
STPLX-5920(044)			I MILL CREEK BR. NO	. 20C-0348		
04-928513		replace bridge railing				
049760601						
PR020078	40/04/400=		Q1 !! . !!	40.000		
	12/31/1997	BRP0-HBRR	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		10,623				
Date of Last Activity:	DAID	05/22/2000				
9I, FINAL VOUCHER F	PAID	Company County (FO	120)			
STPLX-5920(053)		Sonoma County-Fran	nz Valley School Road	@ Franz Creek (Brid	Ine # 200-0326)
04-928709		replace bridge railing	-	W I TAIL OIGEN (DIIC	.gc # 200-0020	,
049750782, 04MT	2	p.acc onago rannig	· · · · · · · · · · · · · · · · · · ·			
PR052705						
	09/04/1998	BRP0-HBRR	Obligation	-6,197		
	11/18/1999	BRP0-HBRR	Obligation	-2,656		
	05/08/2000	BRP0-HBRR	Obligation	2,656		
Total Obligated:	00/00/2000	-6,197	· ·	-6,197	0	0
Total Encumbered:		6,197	Total:	-0, 197	U	0
Total Expended:		6,197				
Date of Last Activity:		06/05/2000				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (59	20)			
STPLX-5920(054)		Sonoma County-Son	oma Mountain Road @) Matanzas Creek (b	ridge # 20C-026	64)
04-928710		replace bridge railing	(PE Only)			
049750782, 04MT	C					
PR052706						
	09/04/1998	BRP0-HBRR	Obligation	-8,853		
	01/12/2000	BRP0-HBRR	Obligation	2,656		
	05/08/2000	BRL0-HBRR	Obligation	-2,656		
	04/30/2001	BRL0-HBRR	Obligation	0		
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER F	PAID					
		Napa County (5921)				
STPLV-5921(001)		•	0013), Putah Cr. Br. (# ·	21-0014)		
04-927570		SEISMIC RETROFIT				
049760604						
PR019997	, ,	D) (00 LIDDD	Oldra iii	0.004.000		
	//	BVS0-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS0-HBRR	Obligation	-188,621		
	01/13/2000	BVS0-HBRR	Obligation	-255,096		
Note: All negative	values are	a liability against bala				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransporta	tion Commission (60	84)			
STPLV-5921(001)		Napa County (5921) Rope Crk Br. (#21C-0 SEISMIC RETROFIT	0013), Putah Cr. Br. (#	21-0014)		
049760604						
PR019997						
(01/03/2001	BVS0-HBRR	Obligation	0		
Total Obligated:		-3,067,746	Total:	-3,067,746	0	0
Total Encumbered:		3,465,205				
Total Expended:		3,465,205				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PA	AID					
STPLX-5921(002) 04-068554 PR020080		Napa County (5921) Hardman Ave. Br. Ra REPLACE BRIDGE F	il. # 21C-0022			
	1 1	BRP0-HBRR	Obligation	-4,426		
•	11/30/1997	BRP0-HBRR	Obligation	1,323		
Total Obligated:		-3,102	Total:	-3,102	0	0
Total Encumbered:		3,103	. 5 (5.1)			
Total Expended:		3,103				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PA	AID					
STPLX-5921(003) 04-068544 PR020081		Napa County (5921) Silverado Trail. Br. R REPLACE BRIDGE F	ai. #21C-0019			
	11	BRP0-HBRR	Obligation	-5,311		
•	11/30/1997	BRP0-HBRR	Obligation	1,587		
Total Obligated:		-3,723	Total:	-3,723	0	0
Total Encumbered:		3,724				
Total Expended:		3,724				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PA	AID					
		Napa County (5921)				
STPLX-5921(008)			oa River; Silverado Tra	II @ Rector Creek;	Atlas Peal Rd @	Milliken Creek;
04-927618		Dunaweal Lane @ N	apa River			
04N/A PR020084		Bridge Rail				
	/ /	BRP0-HBRR	Obligation	-133,310		
Total Obligated:		-133,310	_	-133,310	0	0
Total Encumbered:		133,311	Total:	100,010	0	0
Total Expended:		133,311				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ΔID					

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04			.,,,,,		• • • • • • • • • • • • • • • • • • • •	10 04
	Transporta	tion Commission (6084)			
отопорожи		Napa County (5921)	,			
STPLZ-5921(012) 04-071674 PR020318		NAPA RIVER BRIDGE A SEISMIC RETROFIT	AT TRANCAS STRE	ET, BRD. NO. 21C	-0003	
11020010	1 1	BMS0-Seismic	Obligation	-22,132		
	01/10/2000	BMG0-Seismic	Obligation	-244,773		
	01/10/2000	BMS0-Seismic	Obligation	362		
	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	QAW0-Seismic	Obligation	-260,916		
	08/28/1998	Q240-RSTP	Obligation	260,916		
	01/28/2000		Obligation	260,916		
Takal Oblimatadı	01/20/2000	-266,542	•		0	0
Total Obligated: Total Encumbered:		301,076	Total:	-266,542	0	0
Total Expended:		301,076				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER F						
		Napa County (5921)				
STPLX-5921(017) 04-928667 049760601 PR052346		Napa County various los Barrier Rail Replacemen	-	IC0067,21C0083,&	21C0104	
11002040	05/28/1999	BRL0-HBRR	Obligation	-151,806		
	02/29/2000	BRL0-HBRR	Obligation	-13,162		
	06/25/2001	BRL0-HBRR	Obligation	17,653		
Total Obligated:	00/20/2001	-147,314	_	-147,314	0	0
Total Encumbered: Total Expended:		147,315 147,315	Total:	-147,014	Ü	O .
Date of Last Activity:		06/25/2001				
8H, FINAL VOUCHER	PAID	0-1 0 (5000)				
BRLO-5923(002) 04-106414 PR000414		Solano County (5923) Gordon Valley Rd. @ G	.V. CR. #23C. 174			
	12/25/1997	1170-HBRR	Obligation	-353,512		
	06/19/1998	1170-HBRR	Obligation	21,639		
Total Obligated:		-331,872	Total:	-331,872	0	0
Total Encumbered:		339,873				
Total Expended:		339,873				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID					
BRLO-5923(003) 04-105524 PR000415		Solano County (5923) Old Davis Rd. @ S.F. P BRIDGE REPLACEMEN				
	12/25/1997	1170-HBRR	Obligation	-1,368,911		
-		a liability against balance		10/00/000)	Daga 120
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
551.6.5556		Solano County (5923	•			
BRLO-5923(003)		Old Davis Rd. @ S.F. BRIDGE REPLACEM				
PR000415						
	02/28/1998	1170-HBRR	Obligation	50,048		
Total Obligated:		-1,318,862	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874				
Total Expended:		1,356,874				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
		Solano County (5923	3)			
STPLZ-5923(007)		Seismic Retrofit				
04-105934						
PR020321						
	1 1	BMS0-Seismic	Obligation	-12,715		
	1 1	BMS0-Seismic	Obligation	-106,659		
	1 1	BMS0-Seismic	Obligation	12,715		
Total Obligated:		-106,659	Total:	-106,659	0	0
Total Encumbered:		120,479				
Total Expended:		120,479				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER F	PAID					
		Solano County (5923	3)			
BRLO-5923(008)		Eng. Hills Rd. @ Engl	ish Ck. Br. #23C-175			
04-105594						
PR000416						
	12/25/1997	1170-HBRR	Obligation	-175,370		
Total Obligated:		-175,370	Total:	-175,370	0	0
Total Encumbered:		219,381				
Total Expended:		219,381				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (5923				
BRLO-5923(010)		Eng Hills @ Sweeney	Cr Br. #23-172			
04-105754						
PR000417						
	12/25/1997	1170-HBRR	Obligation	-249,384		
Total Obligated:		-249,384	Total:	-249,384	0	0
Total Encumbered:		311,731				
Total Expended:		311,731				
Date of Last Activity:		01/18/2002				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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strict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
esponsible Agency NTIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
strict 04						
O: Metropolitan	Transportat	ion Commission (60	084)			
		Solano County (592	•			
BRLS-5923(011)		•	Pleasants Valley Rd. @) Pleasants Creek I	3rd. No. 23C-00	98
04-105784		Bridge Replacement				
PR000634			2			
	12/25/1997	1180-HBRR	Obligation	-100,000		
	04/28/1998	1180-HBRR	Obligation	-100,000		
	04/28/1998	1140-HBRR	Obligation	-626,400		
	04/28/1998	1180-HBRR	Obligation	100,000		
	08/06/1998	1140-HBRR	Obligation	-73,304		
	12/14/1999	1140-HBRR	Obligation	16,029		
Total Obligated:		-783,674	Total:	-783,674	0	0
Total Encumbered:		783,675				
Total Expended:		783,675				
ate of Last Activity:		12/14/1999				
, FINAL VOUCHER F	PAID					
		Solano County (592	(3)			
BRLO-5923(012)		McCune CK				
04-105874						
PR000418						
	12/25/1997	1170-HBRR	Obligation	-241,964		
	01/31/1998	1170-HBRR	Obligation	4,404		
	02/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-237,559	Total:	-237,559	0	0
Total Encumbered:		242,559				
Total Expended:		242,559				
ate of Last Activity:		02/28/1998				
I, FINAL VOUCHER F	PAID					
		Solano County (592	•			
BRLS-5923(015)		·	2@ Pleasant's Creek E	3r. # 23C-0097		
04-107294		BRIDGE REPLACEN	/IEN I			
PR000635						
	1 1	1180-HBRR	Obligation	-513,928		
Total Obligated:		-513,928	Total:	-513,928	0	0
Total Encumbered:		513,928				
Total Expended:		513,928				
ate of Last Activity:		09/30/1997				
, FINAL VOUCHER F	PAID	<u> </u>				
DDI C 5000/046)		Solano County (592		, aac aac a	2004	
BRLS-5923(016) 04-955564		Bridge Replacement	@ Encinosa Creek Br #	· 230-0093 & 230-0	JU9 4	
PR000636		bridge Replacement				
1 1000000	10/21/1007	1140 UDDD	Obligation	E60 000		
	10/31/1997	1140-HBRR	Obligation	-560,000		
	12/25/1997	1180-HBRR	Obligation	-141,600		
	06/15/1998	1140-HBRR	Obligation	23,500		
	07/30/1999	1180-HBRR	Obligation	233		
	07/30/1999	1140-HBRR	Obligation	-49,260		
Note: All pageting	voluee err	a liability against hele	200			
-		a liability against bala		10/00/000)	D 140
Office of Local Prog	iailis istp_	JI.IIX	10:35:40	12/20/2002	<u>-</u>	Page 140

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,,			10 0/4
MPO: Metropolitan	Transportat	ion Commission (60	(8 <i>4</i>)			
wiro. Wetropolitan	-	Solano County (592	•			
BRLS-5923(016)		• •	@ Encinosa Creek Br	# 23C-0093 & 23C	-0094	
PR000636						
	01/18/2000	1140-HBRR	Obligation	0		
Total Obligated:		-727,126	Total:	-727,126	0	0
Total Encumbered:		727,126	i otai.	, -		
Total Expended:		727,126				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER	PAID					
BRLO-5923(020) 04-955587 PR000421		Solano County (592 IN SOLANO COUNT BRIDGE REPLACEM	Y ON CHADBOURNE	RD. @ WELLS'S S	SLOUGH - BR.# 2	23C-124
	10/31/1997	1170-HBRR	Obligation	23,297		
	12/25/1997	1170-HBRR	Obligation	-457,776		
Total Obligated:		-434,478	Total:	-434,478	0	0
Total Encumbered:		434,478				
Total Expanded:		434,478				
Total Expended:						
Date of Last Activity:		12/25/1997				
•	PAID		portation Commission	. (6094)		
Date of Last Activity:	PAID	Metropolitan Trans	portation Commission Y ON BYRNES RD. BF MENT		T GIBSON CANY	ON CR.
Date of Last Activity: 9I, FINAL VOUCHER BRLO-5923(022) 04-955598	PAID	Metropolitan Transı IN SOLANO COUNT	Y ON BYRNES RD. BF		② GIBSON CANY	ON CR.
Date of Last Activity: 9I, FINAL VOUCHER BRLO-5923(022) 04-955598	PAID	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM	Y ON BYRNES RD. BF IENT	RIDGE #23C-125 @	@ GIBSON CANY	ON CR.
Date of Last Activity: 9I, FINAL VOUCHER BRLO-5923(022) 04-955598	PAID 12/25/1997	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR	Y ON BYRNES RD. BF MENT Obligation	RIDGE #23C-125 @ -350,628	@ GIBSON CANY	ON CR.
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered:	PAID 12/25/1997 11/17/1999	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586	Y ON BYRNES RD. BF MENT Obligation Obligation	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER BRLO-5923(022) 04-955598 PR000423 Total Obligated:	PAID 12/25/1997 11/17/1999	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586	Y ON BYRNES RD. BF MENT Obligation Obligation	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered:	PAID 12/25/1997 11/17/1999	Metropolitan Transı IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586	Y ON BYRNES RD. BF MENT Obligation Obligation	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended:	PAID 12/25/1997 11/17/1999	Metropolitan Transi IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586	Y ON BYRNES RD. BF MENT Obligation Obligation	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 12/25/1997 11/17/1999	Metropolitan Transi IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586	Y ON BYRNES RD. BF MENT Obligation Obligation Total:	-350,628 -20,958		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID 12/25/1997 11/17/1999 PAID	Metropolitan Transport IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ L	Y ON BYRNES RD. BE MENT Obligation Obligation Total: 3) Pleasants Valley Rd., (-350,628 -20,958 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5923(025)	PAID 12/25/1997 11/17/1999 PAID	Metropolitan Transport IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement	Y ON BYRNES RD. BE MENT Obligation Obligation Total: 3) Pleasants Valley Rd., (-350,628 -20,958 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLS-5923(025) 04-928113 0404-MTC000, 04	PAID 12/25/1997 11/17/1999 PAID	Metropolitan Transport IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement	Y ON BYRNES RD. BE MENT Obligation Obligation Total: 3) Pleasants Valley Rd., (-350,628 -20,958 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	PAID 12/25/1997 11/17/1999 PAID 1999 TIP, 04 12/25/1997	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007	Y ON BYRNES RD. BE MENT Obligation Obligation Total: 3) Pleasants Valley Rd., 0 Jlatis Creek Obligation	-350,628 -20,958 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	PAID 12/25/1997 11/17/1999 PAID 1999 TIP, 04 12/25/1997 11/18/1999	Metropolitan Transi IN SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ U Bridge Replacement VAR991007 1170-HBRR 1170-HBRR	Y ON BYRNES RD. BENT Obligation Obligation Total: 3) Pleasants Valley Rd., (Ulatis Creek Obligation Obligation	-350,628 -350,628 -20,958 -371,586 -371,586 -88,300 -5,100	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR	Y ON BYRNES RD. BENT Obligation Obligation Total: 3) Pleasants Valley Rd., (Ulatis Creek Obligation Obligation Obligation Obligation	-350,628 -20,958 -371,586 -371,586 -371,586	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999 06/02/2000	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR Q120-HBRR	Obligation Obligation Total: 3) Pleasants Valley Rd., 0 Jlatis Creek Obligation Obligation Obligation Obligation Obligation	-350,628 -20,958 -371,586 -371,586 -38,300 -5,100 -16,000 -319,200	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	PAID 12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999 06/02/2000 09/11/2000	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR Q120-HBRR Q120-HBRR	Obligation Obligation Total: 3) Pleasants Valley Rd., (Ulatis Creek Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-350,628 -20,958 -371,586 -371,586 -371,586 -5,100 -16,000 -319,200 -155,732	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999 06/02/2000 09/11/2000 08/27/2001	Metropolitan Transi IN SOLANO COUNT BRIDGE REPLACEN 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ U Bridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR Q120-HBRR Q120-HBRR Q120-HBRR 1170-HBRR	Obligation Obligation Total: 3) Pleasants Valley Rd., (Ulatis Creek Obligation	-350,628 -20,958 -371,586 -371,586 -371,586 -371,586 -5,100 -16,000 -319,200 -155,732 1,856	0	0
Date of Last Activity: 9I, FINAL VOUCHER II BRLO-5923(022) 04-955598 PR000423 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II BRLS-5923(025) 04-928113 0404-MTC000, 04	PAID 12/25/1997 11/17/1999 1999 TIP, 04 12/25/1997 11/18/1999 12/03/1999 06/02/2000 09/11/2000	Metropolitan Transport In SOLANO COUNT BRIDGE REPLACEM 1170-HBRR 1170-HBRR -371,586 371,586 371,586 12/07/1999 Solano County (592 In Solano County on Bridge # 23C-95 @ UBridge Replacement VAR991007 1170-HBRR 1170-HBRR 1170-HBRR Q120-HBRR Q120-HBRR	Obligation Obligation Total: 3) Pleasants Valley Rd., (Ulatis Creek Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-350,628 -20,958 -371,586 -371,586 -371,586 -5,100 -16,000 -319,200 -155,732	0	0

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12/20/2002

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
BRLS-5923(025)		Solano County (592: In Solano County on Bridge # 23C-95 @ U Bridge Replacement	Pleasants Valley Rd., (0.04 km north of M	ix Canyon Rd F	Pleasants Valley Rd.
0404-MTC000, 04	1999 TIP, 04	VAR991007				
PR000638						
	03/28/2002	BRL0-HBRR	Obligation	506,271		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-613,815 613,815 613,815 03/28/2002	Total:	-613,815	0	0
SI, I IIVAL VOCCILICI	AID	Solano County (592	3)			
BRLZ-5923(026) 04-928170		IN SOLANO COUNT	Y AT PUTAH CR/23C-(JTAH SO. CANAL/23C		/23C-0037 ,PUT <i>I</i>	AH SO.
0498/99HBRR						
PR054801	04/04/4000	D1400 0 : :	011111111	005 500		
	01/21/1999	BMS0-Seismic	Obligation	-265,590		
	01/21/1999	BMT0-Seismic	Obligation	-300,800		
	//	BMS0-Seismic	Obligation	-265,590		
	01/28/1999	BMS0-Seismic	Obligation	265,590		
	06/04/1999	BMT0-Seismic	Obligation	212,505		
	04/19/2001	BMS0-Seismic	Obligation	71,287		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-282,597 341,927 341,927 04/19/2001	Total:	-282,597	0	0
9I, FINAL VOUCHER I	PAID	0.101 (500)	•			
BRLO-5923(027) 04-928323 04II-721 PR000424		Solano County (592: IN SOLANO COUNTY BRIDGE REPLACEM	Y ON ROCKVILLE RD	@ GREEN VALLE	EY CRK., BR # 23	3C-0178
	12/25/1997	1170-HBRR	Obligation	-307,825		
	06/19/1998	1170-HBRR	Obligation	4,955		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-302,869 302,869 302,869 06/19/1998	Total:	-302,869	0	0
	· - ••=	Solano County (592	3)			
BENSTPL-5923(03 04-928530	31)		IONS THROUGHTOU	T SOLANO COUN	ITY, BRD. NO'S 2	23C-12, 47, 76, 77,

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		INSTALL RSP @	BRIDGE ABUTMENTS			
049760601						
PR000136						
	12/31/1997	BEN0-HBRR	Obligation	-3,541		
	12/02/1998	BEN0-HBRR	Obligation	483		
Total Obligated:		-3,057	Total:	-3,057	0	0
Total Encumbered:		3,058				
Total Expended:		3,058				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I	PAID					
		Solano County (5923)			
BENSTPL-5923(03	33)	In Solano County	v @ various bridges - Brd. N	lo's 23C-8, 10, 12,	37, 44, 47, 76, 8	34, 93, 94, 95, 96, 9
04-928541		& B1290-7.97				
		Stockpiling/Remo	ve Heavy Drifts			
049760601						
PR000137						
	01/31/1998	BEN0-HBRR	Obligation	-69,053		
	12/02/1998	BEN0-HBRR	Obligation	64,116		
Total Obligated:		-4,936	Total:	-4,936	0	0
Total Encumbered:		4,937	rotal.	,,,,,		
Total Expended:		4,937				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I						
		Solano County ((5923)			
BENSTPL-5923(03	34)	-	· · @ various bridges on Plea	sants Valley Rd. &	Putah Creek Ro	d. (Br.#'s 23C-12,
04-928542	•	96, 98, 47 & B12	90-7.97)	•		•
		Install RSP @ Br	idge Abutment			
049760601						
PR000138						
	01/31/1998	BEN0-HBRR	01.11. 11			
	01/01/1000		Obligation	-43,158		
			Obligation Obligation	-43,158 8.311		
Total Obligated:	12/02/1998	BEN0-HBRR	Obligation	8,311	0	0
Total Obligated:	12/02/1998	BEN0-HBRR -34,846	•		0	0
Total Encumbered:	12/02/1998	BEN0-HBRR -34,846 34,847	Obligation	8,311	0	0
Total Encumbered: Total Expended:	12/02/1998	BEN0-HBRR -34,846 34,847 34,847	Obligation	8,311	0	0
Total Encumbered: Total Expended: Date of Last Activity:	12/02/1998	BEN0-HBRR -34,846 34,847	Obligation	8,311	0	0
Total Encumbered: Total Expended:	12/02/1998	BEN0-HBRR -34,846 34,847 34,847 12/02/1998	Obligation Total:	8,311	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/02/1998	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (Obligation Total:	8,311 -34,846		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(037)	12/02/1998	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (Obligation Total: (5923) JNTY ON FLANNERY ROA	8,311 -34,846		•
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/02/1998	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (IN SOLANO COL	Obligation Total: (5923) JNTY ON FLANNERY ROA	8,311 -34,846		•
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(037) 04-928591 049760601	12/02/1998	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (IN SOLANO COL	Obligation Total: (5923) JNTY ON FLANNERY ROA	8,311 -34,846		•
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(037) 04-928591	12/02/1998 PAID	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (IN SOLANO COUREPLACE BRIDG	Obligation Total: (5923) JNTY ON FLANNERY ROA	8,311 -34,846 .D @ THE "BIG DIT		•
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(037) 04-928591 049760601	12/02/1998 PAID 07/07/1998	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (IN SOLANO COU REPLACE BRIDG	Obligation Total: (5923) JNTY ON FLANNERY ROA GE Obligation	8,311 -34,846 D @ THE "BIG DIT -96,800		•
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(037) 04-928591 049760601 PR051520	12/02/1998 PAID	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (IN SOLANO COU REPLACE BRIDG 1140-HBRR 1140-HBRR	Obligation Total: [5923] JNTY ON FLANNERY ROAGE Obligation Obligation	8,311 -34,846 D @ THE "BIG DIT -96,800 96,800	TCH" BR. # 23C-	-0201
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(037) 04-928591 049760601 PR051520 Total Obligated:	12/02/1998 PAID 07/07/1998 04/27/1999	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (IN SOLANO COU REPLACE BRIDG 1140-HBRR 1140-HBRR 0	Obligation Total: [5923] JNTY ON FLANNERY ROAGE Obligation Obligation Total:	8,311 -34,846 D @ THE "BIG DIT -96,800 96,800 0	TCH" BR. # 23C-	-0201 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(037) 04-928591 049760601 PR051520 Total Obligated: Total Encumbered:	12/02/1998 PAID 07/07/1998 04/27/1999	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (IN SOLANO COU REPLACE BRIDO 1140-HBRR 1140-HBRR 0 0	Obligation Total: (5923) JNTY ON FLANNERY ROA GE Obligation Obligation Total: The total federal funds on t	8,311 -34,846 D @ THE "BIG DIT -96,800 96,800 0	TCH" BR. # 23C- 0 s program and M	-0201 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5923(037) 04-928591 049760601 PR051520 Total Obligated:	12/02/1998 PAID 07/07/1998 04/27/1999	BEN0-HBRR -34,846 34,847 34,847 12/02/1998 Solano County (IN SOLANO COU REPLACE BRIDG 1140-HBRR 1140-HBRR 0	Obligation Total: [5923] JNTY ON FLANNERY ROAGE Obligation Obligation Total:	8,311 -34,846 D @ THE "BIG DIT -96,800 96,800 0	TCH" BR. # 23C- 0 s program and M	-0201 0

Note: All negative values are a liability against balances.

				Fadaval Funda		
District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission	ı (6084)			
		Solano County				
BRLO-5923(044)			d at the Big Ditch Br. # 23C	-0201		
04-923159		Replace bridge				
049760601						
PR056524			0.11			
	04/27/1999	1170-HBRR	Obligation	-96,800		
	07/16/1999	1170-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			O/RTPA are ZERO.
Total Expended:		0 07/16/1999	Total obligated amounts re	flect other federal p	rograms.	
Date of Last Activity: 1B, CANCELLED - PR	O IECT REVI					
IB, CANCELLED - FR	OJECT KEVI	Marin County (5	927\			
BENSTPL-5927(01	3)	• •	TIONS THROUGHOUT MA	RIN COUNTY		
04-928524	0,		RTABLE 100' SPAN BAILE			
049760601, 04MT0						
PR000141						
	12/31/1997	BEN0-HBRR	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		88,530				
Date of Last Activity:		05/05/1998				
9I, FINAL VOUCHER F	PAID					
551.0.500(000)		Contra Costa Co	- ·	5		
BRLS-5928(002)			County on Camino Tassajar	a Bridge No. 28C-	0157	
04-066884 PR000644		BRIDGE REPLA	CEMENT			
FR000044	12/25/1997	1180-HBRR	Obligation	-692.000		
			•	,		
Tatal Obligated	01/13/1999	1180-HBRR	Obligation	33,028	0	0
Total Obligated: Total Encumbered:		-658,971 658,971	Total:	-658,971	0	0
Total Expended:		658,971				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	PAID					
•		Contra Costa Co	ounty (5928)			
BRLO-5928(004)			County on Tassajara Creek.	@ Johnston Rd. E	3ridge # 28C-020)2
04-927723		Bridge Replacem	nent			
PR000439						
	12/25/1997	1170-HBRR	Obligation	-510,720		
	10/26/1999	1170-HBRR	Obligation	-8,336		
	04/17/2000	1170-HBRR	Obligation	2		
Total Obligated:		-519,053	Total:	-519,053	0	0
Total Encumbered:		519,054				
Total Expended:		519,054				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		Contra Costa County	/ (5928)			
STPLZ-5928(007)		Pacheco Slough - Sei	smic Retrofit			
04-066984						
PR020325						
	1 1	BMS0-Seismic	Obligation	-59,402		
	12/31/1997	BMS0-Seismic	Obligation	11,599		
Total Obligated:		-47,802	Total:	-47,802	0	0
Total Encumbered:		53,995				
Total Expended:		53,995				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER I	PAID					
		Contra Costa County	/ (5928)			
BHLS-5928(011)		Avon Br. (#28C-006)	@ Pacheco Slough on	Waterfront Rd.		
04-067204						
PR000203						
	12/25/1997	1180-HBRR	Obligation	-589,401		
	05/06/1999	1180-HBRR	Obligation	8,342		
Total Obligated:		-581,058	Total:	-581,058	0	0
Total Encumbered:		581,058				
Total Expended:		581,058				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER I	PAID					
		Contra Costa County	/ (5928)			
BRLO-5928(016)		HIGHLAND ROAD @				
04-071134		BRIDGE REPLACEM	ENT			
04MTC000						
PR000440						
	12/25/1997	1170-HBRR	Obligation	-530,400		
	10/19/1999	1170-HBRR	Obligation	28,175		
Total Obligated:		-502,224	Total:	-502,224	0	0
Total Encumbered:		502,225				
Total Expended:		502,225				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID					
		Contra Costa County				
BHLS-5928(017)		In Contra Costa Coun	ty on Byron Hwy @ Ca	alifornia Aqueduct		
04-071144		Bridge Deck Rehab				
PR000204						
	1 1	1180-HBRR	Obligation	-556,362		
Total Obligated:		-556,362	Total:	-556,362	0	0
Total Encumbered:		556,362				
Total Expended:		556,362				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	184)			
STPLX-5928(018) 04-071414 04MTC000		Contra Costa Count Concard Ave. Bridge	• •			
PR020094						
	/ / 06/19/1998	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-33,340 1,793		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-31,546 31,547 31,547 06/19/1998	Total:	-31,546	0	0
9I, FINAL VOUCHER F	PAID					
BHLS-5928(022) 04-927994 04MTC000 PR000205		Contra Costa Count IN CONTRA COSTA- BRIDGE REHABILITA	- BRIDGES 28C+0143	& 0145		
	12/25/1997	1180-HBRR	Obligation	-73,600		
	04/14/1999	1180-HBRR	Obligation	65,600		
	03/27/2000	1180-HBRR	Obligation	133		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-7,866 7,867 7,867 03/27/2000	Total:	-7,866	0	0
- ,		Alameda County (59	933)			
BHLS-5933(003) 04-929919 04929919L PR000206		High Street: 33C-002	=			
	1 1	1180-HBRR	Obligation	-2,303,920		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/05/2002	1180-HBRR -2,042,741 2,042,742 2,042,742 03/05/2002	Obligation Total:	261,178 -2,042,741	0	0
9I, FINAL VOUCHER F	PAID					
STPLX-5933(016) 04-071064 PR020100		Alameda County (59 Castro Valley Blvd Br Barrier Rail Replacer	r # 33C-0054 & Via Gra	anada Br # 33C 037	5	
	1 1	BRP0-HBRR	Obligation	-132,541		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-106,329		-106,329	0	0
Total Encumbered:		106,329	Total:	-100,329	U	U
Total Expended:		106,329				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER I		1170271000				
	72	Alameda County (59	33)			
STPLX-5933(017)		In Alameda County or	•	£ 33C0248		
04-071074		BRIDGE BARRIER RA		33332.3		
04MTC000						
PR020101						
	1 1	BRP0-HBRR	Obligation	-27,245		
Total Obligated:		-27,245	Total:	-27,245	0	0
Total Encumbered:		27,245	i otai.	, _ .•	-	3
Total Expended:		27,245				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Alameda County (59	33)			
STPLZ-5933(031)		ARROYO DE LAGUN	•			
04-928217		SEISMIC RETROFIT				
04SEIS/HBRR, 04	VAR991007	, 04VAR991008				
PR020335						
	02/29/2000	1140-HBRR	Obligation	-535,199		
	02/06/2002	1140-HBRR	Obligation	370,154		
	11	BMS0-Seismic	Obligation	-68,610		
	02/08/2000	BMS0-Seismic	Obligation	6,639		
	02/06/2002	BMD0-Seismic	Obligation	-509,997		
	02/06/2002	BMS0-Seismic	Obligation	2,559		
Total Obligated:	0_,00,_00_	-734,454	Total:	-734,454	0	0
Total Encumbered:		866,544	i Olai.	701,101	Ü	Ŭ
Total Expended:		866,544				
Date of Last Activity:		12/11/2002				
9I, FINAL VOUCHER F						
		Alameda County (59	33)			
STPLX-5933(037)		GRANT LINE RD BRI		AQUEDUCT, BRD.	NO. 33C-0127	
04-928415		BARRIER RAIL REPL				
049760602, 04VAF PR020102	R991007					
	1 1	BRP0-HBRR	Obligation	-10,995		
	01/11/2000	BRL0-HBRR	Obligation	-96,645		
	05/16/2001	BRL0-HBRR	Obligation	-32,210		
	12/14/2001	BRL0-HBRR	Obligation	5,023		
Total Obligated:		-134,826	Total:	-134,826	0	0
Total Encumbered:		134,827	i Ulal.	104,020	O .	J
Total Expended:		134,827				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,,			to OA
	Transnortat	tion Commission (60	184)			
wir O. Wetropolitari	Transporta	Alameda County (59	•			
STPLX-5933(038)			RIDGE @ DELTA MENI	DOTA CANAL, BF	RD. NO. 33C-0053	3
04-928416		BARRIER RAIL REP				
049760602, 04VAF	R991007					
PR020103						
	1 1	BRP0-HBRR	Obligation	-11,066		
	01/11/2000	BRL0-HBRR	Obligation	-76,490		
	05/16/2001	BRL0-HBRR	Obligation	-7,808		
	12/14/2001	BRL0-HBRR	Obligation	4,630		
Total Obligated:		-90,733	Total:	-90,733	0	0
Total Encumbered:		90,734				
Total Expended:		90,734 12/14/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	חואם	12/14/2001				
VI, I IIIAL VOUCIIER I	AIP	Alameda County (59	933)			
STPLX-5933(041)			@ ARROYO MOCHO,	BRD. NO. 33C-01	24	
04-928419		BARRIER RAIL REP				
049760602, 04TIP	150					
PR020106						
	1 1	BRP0-HBRR	Obligation	-9,534		
	11/09/1999	BRL0-HBRR	Obligation	-89,593		
	06/15/2000	BRL0-HBRR	Obligation	-34,218		
	06/14/2001	BRL0-HBRR	Obligation	9,463		
Total Obligated:		-123,882	Total:	-123,882	0	0
Total Encumbered:		123,882				
Total Expended:		123,882				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER F	PAID	Al	200			
STPLP-5933(044)		Alameda County (59	933) DGE, 3.2 MILE NORTH	OF CASTRO VAI	LLEY BLVD BRD	NO 33C-0095
04-928422		BRIDGE PAINTING	30L, 0.2 MILL 1101(111	or onormo m		. 140. 000 0000
049760602						
PR019769						
	1 1	BPT0-HBRR	Obligation	-8,853		
	04/19/2001	BMM0-HBRR	Obligation	-80,835		
	04/28/2001	BMM0-HBRR	Obligation	80,835		
	04/15/1998	Q240-RSTP	Obligation	-100,746		
	10/21/1998	QAZ0-HBRR	Obligation	-80,835		
	04/28/1998	Q240-RSTP	Obligation	100,746		
	04/28/1998	QAZ0-HBRR	Obligation	-100,746		
	10/28/1998	QAZ0-HBRR	Obligation	100,746		
Total Obligated:		-89,688	Total:	-89,688	0	0
Total Encumbered:		89,688				
Total Expended:		89,688				
Date of Last Activity:		04/28/2001				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
		Alameda County (59	•			
STPLP-5933(045) 04-928423 049760602 PR019770		MEEKLAND AVE BRI BRIDGE PAINTING	DGE @ LORENZO CI	REEK, BRD. NO. (33C-0206	
	1 1	BPT0-HBRR	Obligation	-13,279		
	12/22/2000	BMM0-HBRR	Obligation	-107,679		
	04/15/1998	Q240-RSTP	Obligation	-152,714		
	10/21/1998	QAZ0-HBRR	Obligation	-114,433		
	04/28/1998	Q240-RSTP	Obligation	152,714		
	04/28/1998	QAZ0-HBRR	Obligation	-152,714		
	10/28/1998	QAZ0-HBRR	Obligation	152,714		
	12/28/2000	QAZ0-HBRR	Obligation	114,433		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,958 120,958 120,958 12/28/2000	Total:	-120,958	0	0
9I, FINAL VOUCHER F	PAID	,				
STPLP-5933(047) 04-928425			33) E @ SAN LORENZO (CREEK, BRD. NO	. 33C-0375	
STPLP-5933(047) 04-928425 049760602 PR019771			•	CREEK, BRD. NO	. 33C-0375	
04-928425 049760602		VIA GRANDA BRIDG	•	CREEK, BRD. NO -23,017	. 33C-0375	
04-928425 049760602 PR019771		VIA GRANDA BRIDG BRIDGE PAINTING	E @ SAN LORENZO		. 33C-0375	
04-928425 049760602 PR019771	/ /	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR	E @ SAN LORENZO (-23,017	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR	E @ SAN LORENZO Of the Company of th	-23,017 -65,860	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR	E @ SAN LORENZO Obligation Obligation Obligation	-23,017 -65,860 -80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR	Obligation Obligation Obligation Obligation Obligation	-23,017 -65,860 -80,381 80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-23,017 -65,860 -80,381 80,381 -107,918	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 -107,918	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 04/28/1998 10/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1998 04/21/1998 04/28/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1998 04/21/1998 04/28/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381 80,381		
04-928425 049760602 PR019771 Total Obligated:	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381	. 33C-0375 0	0
04-928425 049760602 PR019771 Total Obligated: Total Encumbered:	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381 80,381		0
04-928425 049760602 PR019771 Total Obligated:	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381 80,381		0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u> </u>			
	Transportat	ion Commission (608	34)			
		San Francisco Coun	•			
BHLS-5934(001) 04-066964		China Basin Br #34C-Fender Repair	0027 -4TH STREET B	RIDGE		
049760601, 04976 PR000208	0602, 04976	60603, 049760604				
	1 1	1180-HBRR	Obligation	-156,000		
	06/28/1998	1140-HBRR	Obligation	-586,960		
	07/26/1999	1140-HBRR	Obligation	-221,304		
	03/05/2002	1140-HBRR	Obligation	169,802		
Total Obligated:		-794,461	Total:	-794,461	0	0
Total Encumbered:		794,461				
Total Expended:		794,461				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F	PAID					
DUI NO 5004/000\		San Francisco Coun				
BHLNS-5934(009)		Channel St. Waterway	/ #340-0025			
PR000170						
	1 1	1180-HBRR	Obligation	-438,913		
Total Obligated:		-438,913	Total:	-438,913	0	0
Total Encumbered:		438,914				
Total Expended:		438,914				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
CTDL V7\/ 5024/04	7)	San Francisco Count IN THE CITY & COUN				N A DD) DD
STPLXZV-5934(04 04-927988	•1)	#34C-0039 & FILLMO				DLA DR.) DR.
0+ 02/ 000		SEISMIC SAFETY RE	·	DEVD) DIV. #340-0	J042	
04MTC001, 04MT0 PR020173	0000	CLIOWING ON ETT INC	THE THIRD IN			
	1 1	BMS0-Seismic	Obligation	-9,745		
	11/28/1997	BMS0-Seismic	Obligation	9,745		
	1 1	BRP0-HBRR	Obligation	-120,622		
	11/16/1999	BRP0-HBRR	Obligation	-76,375		
	11/28/1997	BRP0-HBRR	Obligation	-94,388		
	11/28/1999	BRP0-HBRR	Obligation	94,388		
	1 1	BVS0-HBRR	Obligation	-84,643		
	11/28/1997	BVS0-HBRR	Obligation	84,643		
Total Obligated:		-196,997	Total:	-196,997	0	0
Total Encumbered:		198,154	i otai.	,		· ·
Total Expended:		198,154				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District 04 MPO: Metropolitan Tra STPLXZV-5934(048) 04-071494 04MTC001 PR020174 / 04/ /	/ /18/2000 / / /	ion Commission (608 San Francisco Count Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR BVS0-HBRR	ty (5934) ary Blvd.,) - Br. #34C-0 struction) Obligation Obligation	-252,045	sco	
STPLXZV-5934(048) 04-071494 04MTC001 PR020174 /	/ /18/2000 / / /	San Francisco Count Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR	ty (5934) ary Blvd.,) - Br. #34C-0 struction) Obligation Obligation	-252,045	sco	
04-071494 04MTC001 PR020174 / 04/	/ /18/2000 / / /	Webster St. POC(Gea Seismic Retrofit (Cons BRP0-HBRR BRP0-HBRR BVS0-HBRR	ry Blvd.,) - Br. #34C-6 struction) Obligation Obligation	-252,045	sco	
PR020174 / 04/	/18/2000 / / /	BRP0-HBRR BVS0-HBRR	Obligation			
/ 04/ /	/18/2000 / / /	BRP0-HBRR BVS0-HBRR	Obligation			
04/ / /	/18/2000 / / /	BRP0-HBRR BVS0-HBRR	Obligation			
<i>I I</i>	/ / /	BVS0-HBRR	•	70 554		
1	/ /		OLU: TO	-70,554		
·	1	RVS0-HRRR	Obligation	-102,530		
1			Obligation	102,530		
0.4		BVS0-HBRR	Obligation	-102,530		
	/28/2000	BVS0-HBRR	Obligation	102,530	_	_
Total Obligated:		-322,599	Total:	-322,599	0	0
Total Encumbered:		359,629 359,629				
Total Expended: Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAID)	J.///2001				
oi, i iivae voooneki ale		San Francisco Count	ty (5934)			
STPLV-5934(054)		Oan Francisco Count	.y (333 4)			
04MTC001						
PR020336						
1	1	BMS0-Seismic	Obligation	-493,317		
03/	/30/2001	BMS0-Seismic	Obligation	45,751		
06/	/20/2001	BVS0-HBRR	Obligation	-447,565		
06/	/28/2001	BMS0-Seismic	Obligation	447,565		
Total Obligated:		-447,565	Total:	-447,565	0	0
Total Encumbered:		505,553	1000.	,		
Total Expended:		505,553				
Date of Last Activity:		06/28/2001				
9I, FINAL VOUCHER PAID)					
		San Francisco Count				
STPLZ-5934(055)		BRYANT ST./34C0056	6, BROTHERHOOD V	NAY/34C0064		
04-928177		SEISMIC RETROFIT				
049760602						
PR020337	,	D1400 0 : :	O. II. II.	400 705		
/		BMS0-Seismic	Obligation	-132,795		
	/28/1998	BMG0-Seismic	Obligation	-453,773		
	/04/1999	BMG0-Seismic	Obligation	-69,135		
	/30/2001	BMG0-Seismic	Obligation	39,594		
	/28/1998	QAW0-Seismic	Obligation	453,773		
	/28/1998	QAW0-Seismic	Obligation	-453,773		
Total Obligated:		-616,108	Total:	-616,108	0	0
Total Encumbered:		726,514 726,514				
Total Expended: Date of Last Activity:		726,514 05/30/2001				
9I, FINAL VOUCHER PAID	,	00/00/200 I				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (608	34)			
		San Francisco Coun	• • •			
STPLZ-5934(056)		IN SAN FRANCISCO	COUNTY ON ARGEI	NY ST./34C0031, R	ROMAIN ST./34C	0033, CLARENDON
04-928178		AVE/34C0069				
049760602		SEISMIC RETROFIT				
PR020338						
	1 1	BMS0-Seismic	Obligation	-199,192		
	08/25/1998		Obligation	-135,927		
	01/14/1999		Obligation	-2,147		
	04/14/1999		Obligation	-8,900		
	05/11/1999		Obligation	2,147		
Total Obligated:		-344,019	Total:	-344,019	0	0
Total Encumbered:		415,280	i otal.	0,0 . 0	· ·	v
Total Expended:		415,280				
Date of Last Activity:		11/07/2001				
9I, FINAL VOUCHER F	PAID					
STPLZ-5935(005) 04-928230 04MTC001 PR020339		San Mateo County Pe SEISMIC RETROFIT	scadero Creek (Wuri	Road) Bridge 330-	-0119	
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/29/1998	BMS0-Seismic	Obligation	-55,255		
	10/09/1998	BMS0-Seismic	Obligation	-26,191		
	02/09/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-103,577	Total:	-103,577	0	0
Total Encumbered:		116,997				
Total Expended:		116,997				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID	0	(5007)			
STPLNV-5937(003	1)	Santa Clara County (Seismic Retrofit (37C-				
04-069164	·)	SEISMIC RETROFIT	0120)			
049760601						
PR019665						
	08/28/1998	BMS0-Seismic	Obligation	-79,677		
	08/28/1998	BMS0-Seismic	Obligation	79,677		
	1 1	BVS0-HBRR	Obligation	79,677		
	11	BVS0-HBRR	Obligation	-79,677		
	02/16/1999	BVS0-HBRR	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		115,000				
Total Expended:		115,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	ansportat	ion Commission (608	34)			
		Santa Clara County (
STPLNV-5937(004)		ARQUES AVE OC BR	RD. #37C-196 & EAST	MIDDLEFIELD RI	D OC BRD. #37-1	23, (CENTRAL
04-069174		EXPRESSWAY).				
049760601		SEISMIC RETROFIT				
PR019666						
	/	BVS0-HBRR	Obligation	-372,711		
	, 2/28/1998	BVS0-HBRR	Obligation	19,318		
	/27/1999	BVS0-HBRR		29,462		
	112111999		Obligation		0	0
Total Obligated: Total Encumbered:		-323,930 392,907	Total:	-323,930	0	0
Total Expended:		392,907				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAI	D					
		Santa Clara County (5937)			
STPLNZ-5937(006)		Seismic Retrofit - Whi	•			
04-066974						
PR019717						
1	1	BMS0-Seismic	Obligation	-353,802		
Total Obligated:		-353,802	Total:	-353,802	0	0
Total Encumbered:		399,641				
Total Expended:		399,641				
Date of Last Activity:	_	09/30/1997				
9I, FINAL VOUCHER PAI						
STPLNZ-5937(016)		Santa Clara County (Seismic Retrofit 37C-0				
04-068264		Seisifiic Retiont 37G-0	0099			
PR019718						
	1	BMS0-Seismic	Obligation	-8,812		
	1	BMS0-Seismic	Obligation	-345,307		
•	1	BMS0-Seismic	Obligation	8,812		
Total Obligated:	,	-345,307	Total:	-345,307	0	0
Total Encumbered:		390,046	rotal.	040,007	O	O
Total Expended:		390,046				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAI	D					
		Santa Clara County (5937)			
STPLNZ-5937(019)		In Santa Clara County	on Lawrence Expres	sway @ BR#s: 37-	337 & 338 (El Ca	mino Real),
04-070374		37C-198 (Sunnyvale C	OH) & 37C-154 R/L (S	tevens Ck)		
		Seismic Retrofit				
04VAR001						
PR019719		D.10 6 5 1 1				
	1	BMS0-Seismic	Obligation	1,281,738		
	1	BMS0-Seismic	Obligation	-1,430,645		
,	/	BMS0-Seismic	Obligation	-1,281,738		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,430,645	Total:	-1,430,645	0	0
Total Encumbered:		1,616,000	i Otal.	1,100,010	· ·	J
Total Expended:		1,616,000				
Date of Last Activity:		09/10/1997				
9I, FINAL VOUCHER I	PAID					
		Santa Clara County (5937)			
STPLNZ-5937(020))	Wichester - Seismic R	letrofit			
04-070534						
PR019720						
	1 1	BMS0-Seismic	Obligation	-309,854		
	1 1	BMS0-Seismic	Obligation	-2,744,430		
	02/16/1999	BMS0-Seismic	Obligation	621,185		
	02/28/1999	BMS0-Seismic	Obligation	-309,854		
	11	BMS0-Seismic	Obligation	309,854		
Total Obligated:		-2,433,098	Total:	-2,433,098	0	0
Total Encumbered:		2,748,332				
Total Expended:		2,748,332				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER I	PAID					
		Santa Clara County (· ·			
STPLNZ-5937(021)	In Santa Clara County	Montague Expresswa	ay @ Guadalupe Ri	ver - Br. No. 37C	-0074R/L
04-070734		Seismic Retrofit				
PR019721						
	1 1	BMS0-Seismic	Obligation	-31,592		
	1 1	BMS0-Seismic	Obligation	-34,804		
	1 1	BMS0-Seismic	Obligation	31,592		
Total Obligated:		-34,804	Total:	-34,804	0	0
Total Encumbered:		42,855				
Total Expended:		42,855				
Date of Last Activity:		04/03/1996				
9I, FINAL VOUCHER I	PAID	0	7.007			
STPLNZ-5937(022)\	Santa Clara County (In Santa Clara County		reway @ Coyote Cr	rook - Br No 370	-0075D/I
04-070744	-)	Seismic Retrofit	on workague Expres	saway & coyote ci	CCR - DI. 140. 57 C	7-007 SIVE
04MTC001		Ocioniio retront				
PR019722						
	1 1	BMS0-Seismic	Obligation	257,659		
	, , 	BMS0-Seismic	Obligation	-324,056		
	01/31/1998		Obligation	-661		
	08/11/1998		Obligation	-257,267		
	/ /	BMS0-Seismic	Obligation	-257,659		
	08/28/1998					
Tatal Obliner			Obligation	257,659	^	•
Total Obligated:		-324,325	Total:	-324,325	0	0
Total Encumbered:		386,799 386,799				
Total Expended: Date of Last Activity:		386,799 08/28/1998				
DAIR OF AST ACTIVITY.		UDIZOLIMMO				
9I, FINAL VOUCHER I		00/20/1000				

istrict/MPO/ tesponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
istrict 04						
PO: Metropolitan	Transportat	tion Commission (608	34)			
		Santa Clara County	•			
STPLNZ-5937(023	3)	In Santa Clara County	on Montague Expres	sway @ Lafayette S	treet - Br. No. 3	37C-0201
04-070754		Seismic Retrofit				
PR019723						
	1 1	BMS0-Seismic	Obligation	26,559		
	1 1	BMS0-Seismic	Obligation	-159,354		
	1 1	BMS0-Seismic	Obligation	-26,559		
	02/09/2000	BMS0-Seismic	Obligation	4,915		
Total Obligated:		-154,439	Total:	-154,439	0	0
Total Encumbered:		194,448				
Total Expended:		194,448				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER I	PAID					
		Santa Clara County	= = = = = = = = = = = = = = = = = = = =			
STPLNZ-5937(024	l)		r Ave.) - Br. No. 37C-0	036.		
04-071194		SEISMIC RETROFIT				
04MTC001						
PR019724						
	1 1	BMS0-Seismic	Obligation	116,208		
	1 1	BMS0-Seismic	Obligation	-360,550		
	1 1	BMS0-Seismic	Obligation	-116,208		
Total Obligated:		-360,550	Total:	-360,550	0	0
Total Encumbered:		407,263				
Total Expended:		407,263				
Date of Last Activity:		10/30/1996				
9I, FINAL VOUCHER I	PAID					
		Santa Clara County	= = = = = = = = = = = = = = = = = = = =			
STPLX-5937(025)			MARTIN AVE/LLAGA	S CR, #37C-169		
04-071394		BRIDGE RAIL REPLA	CEMENT			
04MTC000						
PR020108						
	1 1	BRP0-HBRR	Obligation	-180,017		
Total Obligated:		-180,017	Total:	-180,017	0	0
Total Encumbered:		180,017				
Total Expended:		180,017				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID	0 1 0 0 1	(TAAT)			
OTDL 7 F027(027)		Santa Clara County	•	Levington December	r Dr No 2700	107
STPLZ-5937(027) 04-071444		Seismic Retrofit	/ - Alma Bridge Rd. @	Lexington Reservoi	r, Br. No. 37C0	107.
0499/00SEIS		Seisifiic Retionit				
PR020341						
1 11020041	1 1	PMC0 Colomia	Obligation	44 OGE		
		BMS0-Seismic	Obligation	-44,265		
	06/02/1999		Obligation	-385,142		
	09/21/1999		Obligation	-16,943		
	09/05/2000	BME0-Seismic	Obligation	-2,102		
		a liability against balan				
Office of Local Prod	rame retn	2f frv	10.35.41	12/20/2002)	Dago 155

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esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-448,452	Total:	-448,452	0	0
Total Encumbered:		584,420	i Olai.	440,402	O	O .
Total Expended:		584,420				
Date of Last Activity:		12/05/2000				
9I, FINAL VOUCHER I						
,		Santa Clara County (5937)			
STPLZ-5937(037)		IN SANTA CLARA CO	•	CLARA OVERHEAD) (SAN TOMAS	EXPRESSWAY)
04-928017		BRIDGE # 37C-0197			(-	,
		SEIZMIC RETROFIT				
04MTC001						
PR020344						
	1 1	BMS0-Seismic	Obligation	-386,282		
	12/28/1998	BMS0-Seismic	Obligation	-31,978		
	03/24/2000		Obligation	5,510		
Total Obligated		-412,749	•		0	0
Total Obligated: Total Encumbered:		-412,749 466,227	Total:	-412,749	0	0
Total Expended:		466,227				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER I		03/24/2000				
31, FINAL VOUCHER I	AID	Santa Clara County (5007\			
STPLZ-5937(039)		ALMA ST UTILITY OC SEISMIC RETROFIT	(PAGE MILL EXPW)	r) BR. #370-0180 IN	PALO ALTO.	
04-928180 04SEIS99/00 PR020345		SLISIMIC RETROFTI				
	1 1	BMS0-Seismic	Obligation	-66,397		
04SEIS99/00		BMS0-Seismic	Obligation Obligation	-66,397 -482,108		
04SEIS99/00	05/05/1999	BMS0-Seismic BMD0-Seismic	Obligation	-482,108		
04SEIS99/00	05/05/1999 08/12/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation	-482,108 28,890		
04SEIS99/00	05/05/1999 08/12/1999 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation	-482,108 28,890 51,560		
04SEIS99/00 PR020345	05/05/1999 08/12/1999	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation	-482,108 28,890 51,560 1,234		
04SEIS99/00 PR020345 Total Obligated:	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819	Obligation Obligation Obligation	-482,108 28,890 51,560	0	0
04SEIS99/00 PR020345 Total Obligated: Total Encumbered:	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689	Obligation Obligation Obligation Obligation	-482,108 28,890 51,560 1,234	0	0
04SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended:	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689	Obligation Obligation Obligation Obligation	-482,108 28,890 51,560 1,234	0	0
04SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689	Obligation Obligation Obligation Obligation	-482,108 28,890 51,560 1,234	0	0
04SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001	Obligation Obligation Obligation Obligation Total:	-482,108 28,890 51,560 1,234	0	0
04SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001	Obligation Obligation Obligation Obligation Total:	-482,108 28,890 51,560 1,234 -466,819		
04SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001 Santa Clara County (APPROXIMATELY 18	Obligation Obligation Obligation Obligation Total: 5937) 5 BRIDGES IN THE C	-482,108 28,890 51,560 1,234 -466,819		
04SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001 Santa Clara County (APPROXIMATELY 18: AND ANY NEW BRIDG	Obligation Obligation Obligation Obligation Total: 5937) 5 BRIDGES IN THE C	-482,108 28,890 51,560 1,234 -466,819	CLARA AS LIS	
O4SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BR-NBISL-5937(04) 04-928293	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001 Santa Clara County (APPROXIMATELY 18	Obligation Obligation Obligation Obligation Total: 5937) 5 BRIDGES IN THE C	-482,108 28,890 51,560 1,234 -466,819	CLARA AS LIS	
04SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001 Santa Clara County (APPROXIMATELY 18 AND ANY NEW BRIDGENG INVESTIGATION	Obligation Obligation Obligation Obligation Total: 5937) 5 BRIDGES IN THE COMMERCE CONSTRUCTED IS & INSPECT. OF BRIDGES IN SPECT.	-482,108 28,890 51,560 1,234 -466,819 COUNTY OF SANTA COUNTY OF SANTA	CLARA AS LIS	
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BR-NBISL-5937(04) 04-928293 PR000241	05/05/1999 08/12/1999 05/30/2001 05/30/2001	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001 Santa Clara County (APPROXIMATELY 18 AND ANY NEW BRIDG ENG INVESTIGATION	Obligation Obligation Obligation Obligation Total: 5937) 5 BRIDGES IN THE COMMERCE CONSTRUCTED IS & INSPECT. OF BRIDGES CONSTRUCTED IS & Obligation	-482,108 28,890 51,560 1,234 -466,819 COUNTY OF SANTA O RIDGES & REPORT	CLARA AS LIS	STED IN EXHIBIT
Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BR-NBISL-5937(04) 04-928293 PR000241 Total Obligated:	05/05/1999 08/12/1999 05/30/2001 05/30/2001 PAID 40)	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001 Santa Clara County (APPROXIMATELY 18: AND ANY NEW BRIDG ENG INVESTIGATION 1140-HBRR -44,000	Obligation Obligation Obligation Obligation Total: 5937) 5 BRIDGES IN THE COMMERCE CONSTRUCTED IS & INSPECT. OF BRIDGES IN SPECT.	-482,108 28,890 51,560 1,234 -466,819 COUNTY OF SANTA COUNTY OF SANTA	CLARA AS LIS	
O4SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BR-NBISL-5937(0-04-928293 PR000241 Total Obligated: Total Encumbered:	05/05/1999 08/12/1999 05/30/2001 05/30/2001 PAID	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001 Santa Clara County (APPROXIMATELY 18: AND ANY NEW BRIDG ENG INVESTIGATION 1140-HBRR -44,000 48,125	Obligation Obligation Obligation Obligation Total: 5937) 5 BRIDGES IN THE COMMERCE CONSTRUCTED IS & INSPECT. OF BRIDGES CONSTRUCTED IS & Obligation	-482,108 28,890 51,560 1,234 -466,819 COUNTY OF SANTA O RIDGES & REPORT	CLARA AS LIS	STED IN EXHIBIT
O4SEIS99/00 PR020345 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BR-NBISL-5937(04) 04-928293 PR000241 Total Obligated:	05/05/1999 08/12/1999 05/30/2001 05/30/2001 PAID	BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic -466,819 590,689 590,689 05/30/2001 Santa Clara County (APPROXIMATELY 18: AND ANY NEW BRIDG ENG INVESTIGATION 1140-HBRR -44,000	Obligation Obligation Obligation Obligation Total: 5937) 5 BRIDGES IN THE COMMERCE CONSTRUCTED IS & INSPECT. OF BRIDGES CONSTRUCTED IS & Obligation	-482,108 28,890 51,560 1,234 -466,819 COUNTY OF SANTA O RIDGES & REPORT	CLARA AS LIS	STED IN EXHIBIT

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	tion Commission (60	184)			
		Santa Clara County				
BRLO-5937(041) 04-928350 04MTCII-721 PR000459		Llagas Creek Bridge Bridge Replacement	# 37C-0167 @ Edmun	dson Ave		
	11/30/1997	1170-HBRR	Obligation	57,945		
	12/25/1997	1170-HBRR	Obligation	-907,200		
	03/24/2000	1170-HBRR	Obligation	40,291		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-808,963 808,964 808,964 03/24/2000	Total:	-808,963	0	0
9I, FINAL VOUCHER F	PAID					
STPLX-5937(043) 04-928452 049760601 PR020110			(5937) ITEREY RD. @ LLAGA LACEMENT PROJECT			
	1 1	BRP0-HBRR	Obligation	-27,355		
	03/16/2000	BRL0-HBRR	Obligation	-253,614		
	03/13/2002	BRP0-HBRR	Obligation	0		
	03/13/2002	BRL0-HBRR	Obligation	19,156		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-261,812 261,813 261,813 03/13/2002	Total:	-261,812	0	0
STPLX-5937(045) 04-928454 049760601 PR020112		Santa Clara County BR# 37C-0097 MC K BARRIER RAIL REP	EAN RD. @ ARROYO	CALERO CREEK		
	1 1	BRP0-HBRR	Obligation	-27,090		
	03/08/2000	BRL0-HBRR	Obligation	-113,477		
	03/14/2002		Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-140,566 140,567 140,567 03/14/2002	Total:	-140,566	0	0
BENSTPL-5937(0 ⁴ 04-928529 049760601		#37C-0174.	(5937) CREEK, BRD. #37C-00 ROTECTION, DRAINA		D. @ BRIGGS (CREEK,BRD.

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			71			
MPO: Metropolitan Tr	ransnortat	ion Commission	n (6084)			
in O. metropolitari ii	ansportat	Santa Clara Cou				
BENSTPL-5937(048	-		AS CREEK, BRD. #37C-00	93 & BEAR CRK F	RD. @ BRIGGS C	REEK,BRD.
			E PROTECTION, DRAINA	GE IMPRO		
049760601		000011 & 0201	LINOTLOTION, DIVAINA	OL IIII IXO		
PR000143						
	2/31/1997	BEN0-HBRR	Obligation	-26,559		
	2/28/1998	BEN0-HBRR	Obligation	26,559		
Total Obligated:	2/20/1000	0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			onti i i uio LLito
Date of Last Activity:		02/28/1998	J			
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Contra Costa C	ounty (5928)			
BRM-A066(002) PR000728			,			
	/ /	1180-HBRR	Obligation	-511,727		
Total Obligated:		-511,727	Total:	-511,727	0	0
Total Encumbered:		511,727	i Otal.	011,727	Ü	· ·
Total Expended:		511,727				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID.					
		Contra Costa C	ounty (5928)			
BRRS-A066(002)		ON AVON BRID	GE NO.28C-0006 AT WAT	ERFRONT ROAD	AND PACHECO	SLOUGH. See
		BHLS-5928(011)	for CON.			
		PE only.				
PR001194		PE only.				
PR001194	<i>l 1</i>	PE only.	Obligation	-48,945		
PR001194	/ / 1/28/2001	·	Obligation Obligation	-48,945 3,131		
PR001194 0		1180-HBRR 1180-HBRR				
PR001194 0 0	1/28/2001	1180-HBRR 1180-HBRR	Obligation	3,131		
PR001194 0 0 0	1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	3,131 -465,913	0	0
PR001194 0 0	1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Total:	3,131 -465,913 511,727 0		
PR001194 0 0 0 Total Obligated:	1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0	Obligation Obligation Obligation	3,131 -465,913 511,727 0 this project from th	is program and MF	
PR001194 0 0 Total Obligated: Total Encumbered:	1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814	Obligation Obligation Obligation Total: The total federal funds on	3,131 -465,913 511,727 0 this project from th	is program and MF	
PR001194 0 0 Total Obligated: Total Encumbered: Total Expended:	1/28/2001 1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814	Obligation Obligation Obligation Total: The total federal funds on	3,131 -465,913 511,727 0 this project from th	is program and MF	
PR001194 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/28/2001 1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814	Obligation Obligation Obligation Total: The total federal funds on	3,131 -465,913 511,727 0 this project from th	is program and MF	
PR001194 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1/28/2001 1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814 01/28/2001	Obligation Obligation Obligation Total: The total federal funds on	3,131 -465,913 511,727 0 this project from th	is program and MF	
PR001194 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRM-A067(001) PR000729	1/28/2001 1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814 01/28/2001	Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	3,131 -465,913 511,727 0 this project from the	is program and MF	
PR001194 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRM-A067(001) PR000729	1/28/2001 1/28/2001 1/28/2001 MID	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814 01/28/2001 Martinez (5024)	Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	3,131 -465,913 511,727 0 this project from the eflect other federal p	is program and MF	
PR001194 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRM-A067(001) PR000729	1/28/2001 1/28/2001 1/28/2001	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814 01/28/2001 Martinez (5024)	Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	3,131 -465,913 511,727 0 this project from the effect other federal p	is program and MF programs.	PO/RTPA are ZERO
PR001194 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRM-A067(001) PR000729 1: Total Obligated:	1/28/2001 1/28/2001 1/28/2001 MID	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814 01/28/2001 Martinez (5024) 1180-HBRR 1140-HBRR -484,606	Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	3,131 -465,913 511,727 0 this project from the eflect other federal p	is program and MF	
PR001194 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRM-A067(001) PR000729 1: Total Obligated: Total Encumbered:	1/28/2001 1/28/2001 1/28/2001 MID	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814 01/28/2001 Martinez (5024) 1180-HBRR 1140-HBRR -484,606 484,607	Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	3,131 -465,913 511,727 0 this project from the effect other federal p	is program and MF programs.	PO/RTPA are ZERO
PR001194 0 0 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRM-A067(001) PR000729 1: Total Obligated:	1/28/2001 1/28/2001 1/28/2001 MID	1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 0 45,814 45,814 01/28/2001 Martinez (5024) 1180-HBRR 1140-HBRR -484,606	Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	3,131 -465,913 511,727 0 this project from the effect other federal p	is program and MF programs.	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (60	184)			
		Hayward (5050)				
BRM-A125(001)						
PR000730						
1		1180-HBRR	Obligation	-1,142,400		
1	/	1180-HBRR	Obligation	221,922		
Total Obligated:		-920,477	Total:	-920,477	0	0
Total Encumbered:		920,478				
Total Expended:		920,478 03/24/1993				
Date of Last Activity: 9I, FINAL VOUCHER PAIR		03/24/1993				
JI, FINAL VOUCHER PAIL		Livermere (E0E2)				
BRM-A517(002)	l	Livermore (5053)				
PR000731						
FR000731 /	1	1180-HBRR	Obligation	-80,000		
1		1180-HBRR	Obligation	-657,632		
	1	-737,632	· ·		0	0
Total Obligated: Total Encumbered:		737,632	Total:	-737,632	0	0
Total Expended:		737,632				
Date of Last Activity:		04/18/1991				
9I, FINAL VOUCHER PAIL						
·		Alameda County (59	933)			
BRRS-A520(001)		, , , , , , , , , , , , , , , , , , , ,	,			
PR001195						
1	1	1180-HBRR	Obligation	-214,400		
1	1	1180-HBRR	Obligation	-95,334		
Total Obligated:		-309,734	Total:	-309,734	0	0
Total Encumbered:		309,735				
Total Expended:		309,735				
Date of Last Activity:		02/25/1991				
9I, FINAL VOUCHER PAIL)					
	(Contra Costa Count	ty (5928)			
RS-BRRS-A531(001)						
PR012709			2			40.000
1		0750-	Obligation			-10,068
1		0750-	Obligation			0
1		1180-HBRR	Obligation	-148,493		
1	1	1180-HBRR	Obligation	-0		
Total Obligated:		-158,561	Total:	-148,493	0	-10,068
Total Encumbered:		198,996				
Total Expended:		10,373				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PAIL	,					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan Tr	ansporta	tion Commission (60	84)			
		Alameda County (59	933)			
RS-BRRS-A531(002)					
PR012710						
	/ /	0750-	Obligation			-15,199
	/ /	1180-HBRR	Obligation	-168,999		
Total Obligated:		-184,199	Total:	-168,999	0	-15,199
Total Encumbered:		232,110	i otai.	,		,
Total Expended:		0				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PA	ID					
		Contra Costa Count	ty (5928)			
BRRS-A531(005)			- , ,			
PR001196						
	/ /	1180-HBRR	Obligation	-302,000		
	/ /	1180-HBRR	Obligation	278,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000	i Otal.	_ :,000	•	· ·
Total Expended:		24,000				
Date of Last Activity:		09/21/1989				
9I, FINAL VOUCHER PA	ID					
		Pittsburg (5127)				
BRM-A636(001)		East 14th St/Harbor S	St U.C.,Br #28C-045			
PR000732						
	/ /	1180-HBRR	Obligation	-978,313		
Total Obligated:		-978,313	Total:	-978,313	0	0
Total Encumbered:		978,313				
Total Expended:		978,313				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Pinole (5126)				
BRM-A738(001)						
04-070774						
04070771L						
PR000733						
	/ /	1180-HBRR	Obligation	-134,400		
Total Obligated:		-134,400	Total:	-134,400	0	0
Total Encumbered:		134,400				
Total Expended:		134,400				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER PA	ID					
		San Pablo (5303)				
BRM-A751(001)		_	blo on Wildcat Creek a	t Rumrill - Bridge N	lo. 28C-324	
04-929439		BRIDGE REPLACEM	1ENT			
PR000734						
4	2/25/1997	1180-HBRR	Obligation	-60,000		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-			
Total Obligated:	-60,000	Total:	-60,000	0	0
Total Encumbered:	82,525 82,525				
Total Expended:	12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID	12/23/1997				
	Martinez (5024)				
BRM-A848(001)					
PR000736					
1 1	1180-HBRR	Obligation	-194,731		
Total Obligated:	-194,731	Total:	-194,731	0	0
Total Encumbered:	194,732				
Total Expended:	181,132				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Concord (5135)				
BRM-A900(001)					
PR000737	1180-HBRR	Obligation	-216,000		
1 1		Obligation	-66,666		
Total Obligated:	-282,666	Total:	-282,666	0	0
Total Encumbered:	282,667				
Total Expended:	282,667				
Date of Last Activity:	06/30/1992				
9I, FINAL VOUCHER PAID					
DD14 4000(004)	Lafayette (5404)				
BRM-A908(001)					
PR000738					
1 1	1180-HBRR	Obligation	-258,400		
Total Obligated:	-258,400	Total:	-258,400	0	0
Total Encumbered:	323,000				
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
DDM 0044(011)	Saratoga (5332)				
BRM-C014(014)					
PR000739					
1 1	1180-HBRR	Obligation	-29,053		
T () O) !! ()	-29,053	Total:	-29,053	0	0
Total Obligated:	29,054				
Total Obligated: Total Encumbered:	_0,00.				
	29,054				
Total Encumbered: Total Expended:					
Total Encumbered:	29,054				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	29,054				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-C014(015)	29,054 09/30/1997				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	29,054 09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,053	Total:	-29,053	0	0
Total Encumbered:		29,054	i otali.	•		
Total Expended:		29,054				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
		Santa Clara County	(5937)			
BRM-C015(001)						
PR000741						
	1 1	1180-HBRR	Obligation	-96,000		
	1 1	1180-HBRR	Obligation	-1,940,698		
Total Obligated:		-2,036,698	Total:	-2,036,698	0	0
Total Encumbered:		2,036,699				
Total Expended:		2,036,699				
Date of Last Activity:		10/26/1993				
9I, FINAL VOUCHER F	PAID					
		Marin County (5927	')			
BRRS-C112(001)						
PR001197						
	12/25/1997	1140-HBRR	Obligation	-294,013		
Total Obligated:		-294,013	Total:	-294,013	0	0
Total Encumbered:		371,664				
Total Expended:		371,664				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	(5937)			
BRRS-C117(001)						
PR001198						
	1 1	1180-HBRR	Obligation	-2,508,496		
	1 1	0750-	Obligation			-619,074
Total Obligated:		-3,127,570	Total:	-2,508,496	0	-619,074
Total Encumbered:		3,226,280				
Total Expended:		3,226,280				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		San Jose (5005)				
BRM-C269(001)						
PR000743						
	1 1	1180-HBRR	Obligation	-439,200		
Total Obligated:		-439,200	Total:	-439,200	0	0
Total Encumbered:		439,200				
Total Expended:		439,200				
Date of Last Activity:		02/09/1993				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	n Commission (60	084)			
	Re	edwood City (5029	9)			
BRM-D001(002)						
PR000748						
1		1180-HBRR	Obligation	-1,033,423		
Total Obligated:		1,033,423	Total:	-1,033,423	0	0
Total Encumbered:		1,033,424				
Total Expended:		1,033,424				
Date of Last Activity:		9/30/1997				
9I, FINAL VOUCHER PAIL						
DDM Bookers	Re	edwood City (5029	9)			
BRM-D366(001)						
PR000750	,	4400 1:225	0			
1	/	1180-HBRR	Obligation	-762,994		
Total Obligated:		-762,994	Total:	-762,994	0	0
Total Encumbered:		762,995				
Total Expended:	0.4	762,995				
Date of Last Activity:		9/30/1997				
9I, FINAL VOUCHER PAIL		an Mateo (5102)				
BRM-D444(002) 04-929921 04MTC000 PR000751	E/	AST 3RD AVENUE	AND HUMBOLDT ST	REET INTERSECTI	ON	
1	1	1140-HBRR	Obligation	-257,152		
/ Total Obligated:	/	1140-HBRR -257,152	_	-257,152 -257,152	0	0
	1		Obligation Total:		0	0
Total Obligated:	l	-257,152	_		0	0
Total Obligated: Total Encumbered:		-257,152 257,152	_		0	0
Total Obligated: Total Encumbered: Total Expended:	09	-257,152 257,152 257,152	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	09	-257,152 257,152 257,152	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09	-257,152 257,152 257,152 257,152 9/30/1997	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002)	09	-257,152 257,152 257,152 257,152 9/30/1997	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR BRM-D531(002) PR000752	09 Sc	-257,152 257,152 257,152 9/30/1997 outh San Francisc	Total:	-257,152	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752	09 Sc	-257,152 257,152 257,152 9/30/1997 outh San Francisc	Total:	-257,152 -172,795	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752 / Total Obligated:	09 Sc	-257,152 257,152 257,152 9/30/1997 outh San Francisc 1180-HBRR -172,795	Total:	-257,152	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752 Total Obligated: Total Encumbered:	09 Sc	-257,152 257,152 257,152 9/30/1997 outh San Francisc 1180-HBRR -172,795 172,795	Total:	-257,152 -172,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752 Total Obligated: Total Encumbered: Total Expended:	09 Sc	-257,152 257,152 257,152 9/30/1997 Duth San Franciso 1180-HBRR -172,795 172,795 172,795	Total:	-257,152 -172,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09 Sc	-257,152 257,152 257,152 9/30/1997 outh San Francisc 1180-HBRR -172,795 172,795	Total:	-257,152 -172,795		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752 Total Obligated: Total Encumbered: Total Expended:) So	-257,152 257,152 257,152 9/30/1997 Duth San Franciso 1180-HBRR -172,795 172,795 172,795 9/30/1997	Total: co (5177) Obligation Total:	-257,152 -172,795 -172,795	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) So	-257,152 257,152 257,152 9/30/1997 Duth San Franciso 1180-HBRR -172,795 172,795 172,795 9/30/1997	Total:	-257,152 -172,795 -172,795	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-E006(001) PR000753) So / O	-257,152 257,152 257,152 9/30/1997 Duth San Francisc 1180-HBRR -172,795 172,795 172,795 9/30/1997	Total: Co (5177) Obligation Total:	-257,152 -172,795 -172,795 portation Distri (60	0	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-D531(002) PR000752 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRM-E006(001)) So / O	-257,152 257,152 257,152 9/30/1997 Duth San Franciso 1180-HBRR -172,795 172,795 172,795 9/30/1997	Total: co (5177) Obligation Total:	-257,152 -172,795 -172,795	0	

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-368,503	Total:	-368,503	0	0
Total Encumbered:		368,504				
Total Expended:		0				
Date of Last Activity:		10/15/1987				
9I, FINAL VOUCHER PAID	1					
		Marin County (5927))			
BRRS-E011(001)						
PR001199						
1 1	/	1180-HBRR	Obligation	-647,200		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		867,432				
Total Expended:		0				
Date of Last Activity:		09/25/1985				
9I, FINAL VOUCHER PAID	ı					
		Benicia (5003)				
BRM-E021(001)						
PR000754						
1 1	/	1180-HBRR	Obligation	-320,186		
Total Obligated:		-320,186	Total:	-320,186	0	0
Total Encumbered:		320,186				
Total Expended:		320,186				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	ı					
		Santa Rosa (5028)				
BRM-E119(001)						
PR000755						
1 1	1	1180-HBRR	Obligation	-368,800		
1 1	/	1180-HBRR	Obligation	7,868		
Total Obligated:		-360,931	Total:	-360,931	0	0
Total Encumbered:		360,932	i Otal.	000,001	Ü	· ·
Total Expended:		360,932				
Date of Last Activity:		02/11/1992				
9I, FINAL VOUCHER PAID	ı					
•		San Anselmo (5159)	1			
BRM-E484(001)		- Can 7 1110011110 (0 100)				
PR000759						
/ /	/	1180-HBRR	Obligation	-293,171		
Total Obligated:		-293,171		-293,171	0	0
Total Obligated: Total Encumbered:		293,171	Total:	-283,171	U	U
Total Expended:		293,171				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	ı	00/00/100/				
		Solano County (592	3)			
BRM-J127(002)		Colairo County (352)	·,			
PR000786						
/ /	/	1180-HBRR	Obligation	_484_000		
1 1			Obligation	-484,000 75,925		
		1180-HBRR	Unidation	75 925		

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istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-408,074	Total:	-408,074	0	0
Total Encumbered:		408,075	rotai.	,		
Total Expended:		0				
Date of Last Activity:		02/09/1993				
9I, FINAL VOUCHER F	PAID					
		Fairfield (5132)				
BRM-J127(003)						
PR000787						
	11	1180-HBRR	Obligation	-350,817		
	12/25/1997	1140-HBRR	Obligation	-16,943		
Total Obligated:		-367,760	Total:	-367,760	0	0
Total Encumbered:		367,760	. Otal.	- ,	-	-
Total Expended:		47,760				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
CRP-L089(467)		VARIOUS LOCATIONS.				
PR002362						
	11	1130-Seismic	Obligation	-99,008		
	01/22/2002	1130-Seismic	Obligation	37,001		
Total Obligated:		-62,006	Total:	-62,006	0	0
Total Encumbered:		72,210	rotal.	5_,555	-	-
Total Expended:		72,210				
Date of Last Activity:		01/22/2002				
9I, FINAL VOUCHER F	PAID					
		Emeryville (5106)				
CRP-L089(561)		POWELL STREET OH; B	RIDGE NO. 33C-	0183.		
PR002366						
	1 1	1130-Seismic	Obligation	-277,867		
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590	. o.a	•		
Total Expended:		323,590				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Foster City (5409)				
CRP-L089(607)		VARIOUS BRIDGES - NO	D'S 35C0062(L&R); 35C0069; 35C007	0(L&R) & 35C0	071(L&R)
04-066474						
PR002372						
	1 1	1130-Seismic	Obligation	-83,898		
Total Obligated:		-83,898	Total:	-83,898	0	0
Total Encumbered:		97,705	. 5	·		
Total Expended:		97,705				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	ion Commission (60	84)			
•	•	Mountain View (512	•			
CRP-L089(611)		ON ALMA ST BRIDG	E NO. 37C-0120# & Of	N SAN ANTONIO	RD BRIDGE NO	. 37C-0120%
04-066494						
PR002374						
	1 1	1130-Seismic	Obligation	-78,577		
Total Obligated:		-78,577	Total:	-78,577	0	0
Total Encumbered:		91,507				
Total Expended:		91,507				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Redwood City (5029				
CRP-L089(637)		AT VARIOUS BRIDG	ES - NO'S 35C-0074L	& 35C-0074R.		
PR002377						
	1 1	1130-Seismic	Obligation	-25,611		
Total Obligated:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825				
Total Expended:		29,825				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Richmond (5137)				
CRP-L089(638)		AT VARIOUS BRIDG	ES: NO'S 28C-0312; 2	8C-0314 & 28C-03	317 Kearny Stre	et Overpass
04-066514						
04UNKNOWN						
PR002378	40/05/4007	4400 Oningsia	Obline#ien	04.457		
	12/25/1997	1130-Seismic	Obligation	-94,457		
	10/28/2000	1130-Seismic	Obligation	94,457		
	10/28/2000	1130-Seismic	Obligation	-7,622		
Total Obligated:		-7,622	Total:	-7,622	0	0
Total Encumbered:		8,876				
Total Expended:		8,876				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER P	PAID					
ODD 1 000(044)		Sunnyvale (5213)	050 4 070 0705			
CRP-L089(644)		BRIDGE NO'S 37C-0	USS and 37C-0765.			
04-066534 PR002380		Seismic Retrofit				
	40/05/4007	4400 Oningsia	Oblination	407 504		
	12/25/1997	1130-Seismic	Obligation	-197,501		
	12/29/1999	1130-Seismic	Obligation	49,887		
Total Obligated:		-147,613	Total:	-147,613	0	0
Total Encumbered:		171,904				
Total Expended:		171,904				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER P	AID					

,	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Transp	ortation Commission (60	84)			
	Santa Clara County	•			
CRP-L089(650)	AT VARIOUS BRIDG	ES - NO'S: 37C-0083	; 37C-0083K & 370	C-0083S	
04-066584 04MTC001					
PR002383					
/ /	1130-Seismic	Obligation	-394,690		
Total Obligated:	-394,690	_	-394,690	0	0
Total Encumbered:	553,497	Total:	-394,090	0	U
Total Expended:	553,497				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Santa Clara County	(5937)			
CRP-L089(651)	LINCOLN-ALMADEN	EXP SEP BR NO. 37	C-0099, WHISMAN	NRD OC BR NO.	37C-0122 AND
04-066664	SANTA CLARA OH E	BR NO 37C-0197.			
PR002384					
12/25/1	997 1130-Seismic	Obligation	-343,480		
03/31/1		Obligation	43,709		
Total Obligated:	-299,770	•	-299,770	0	0
Total Encumbered:	538,604	Total:	-299,770	0	U
Total Expended:	538,604				
Date of Last Activity:	03/31/1998				
9I, FINAL VOUCHER PAID					
	Novato (5361)				
CRP-L089(864)	REDWOOD BLVD. A	T NOVATO CREEK -	BRIDGE NO. 27C-	0103L.	
PR002396	4400 0-11-	Ob 1:	0.507		
7 / 1015 / 1	1130-Seismic	Obligation	-8,587	•	
Total Obligated:	-8,587 10,000	Total:	-8,587	0	0
Total Encumbered: Total Expended:	10,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
,	Santa Clara (5019)				
CRP-L089(865)		065, 37C-0145 AND 3	7C-0147.		
04-066591	SEISMIC RETROFIT				
PR002397					
12/25/1	997 1130-Seismic	Obligation	-85,870		
05/14/1	998 CR10-	Obligation			-11,170
05/28/1	998 CR10-	Obligation			11,170
05/28/1	998 1130-Seismic	Obligation	74,699		
Total Obligated:	-11,170	Total:	-11,170	0	0
Total Encumbered:	13,009				
Total Expended:	13,009				
Date of Last Activity:	05/28/1998				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat					
ODD 1 000(000)		Santa Clara Cou		070 0504 AND OU	DINED AVE. A	T CAN LOOF OU
CRP-L089(868)			T PACHECO CR. BR. NO	. 37C-0581 AND CO	RINER AVE. A	AT SAN JUSE OH
04-066674		BR. NO. 37C-003	6.			
PR002400						
	1 1	1130-Seismic	Obligation	-165,914		
Total Obligated:		-165,914	Total:	-165,914	0	0
Total Encumbered:		219,565				
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER F	PAID					
		Solano County (5923)			
CRP-L089(879)						
PR002404						
	12/25/1997	1130-Seismic	Obligation	-77,283		
	11	1130-Seismic	Obligation	77,283		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal pr	ograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Alameda County	(5933)			
BRRS-V701(002)						
PR001260						
	/ /	1180-HBRR	Obligation	-300,000		
	/ /	1180-HBRR	Obligation	-84,762		
Total Obligated:		-384,762	Total:	-384,762	0	0
Total Encumbered:		384,763				
Total Expended:		384,763				
Date of Last Activity:		07/27/1992				
9I, FINAL VOUCHER F	PAID					
		Alameda County	(5933)			
BRRS-V701(003)						
PR001261						
	1 1	1180-HBRR	Obligation	-53,600		
	1 1	1180-HBRR	Obligation	-624,952		
		-678,552	Total:	-678,552	0	0
Total Ohlinated		,	i Ulai.	3, 3,332	J	U
Total Obligated:		678.552				
Total Encumbered:		678,552 678.552				
_		678,552 678,552 02/24/1994				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-	•	•			
	C	Contra Costa Coun	ty (5928)			
BRRS-V750(001)						
PR001262	_					
1	/	1180-HBRR	Obligation	-354,904		
Total Obligated:		-354,904	Total:	-354,904	0	0
Total Encumbered:		354,904				
Total Expended:	,	354,904				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
DO DDDO \/== (/00 :)	C	Contra Costa Coun	ty (5928)			
RS-BRRS-V751(001)						
PR012712	_					
1	•	0750-	Obligation			-128,703
1	•	0750-	Obligation			8,512
1		1180-HBRR	Obligation	-83,973		
1	/	1180-HBRR	Obligation	4,461		
Total Obligated:		-199,702	Total:	-79,511	0	-120,190
Total Encumbered:		218,557				
Total Expended:		0				
Date of Last Activity:		10/26/1989				
9I, FINAL VOUCHER PAID)					
	N	lapa County (5921))			
BRRS-RS-V804(001) PR001211						
FR001211	,	0750-	Obligation			-233,898
·	•		Obligation			•
/		0750-	Obligation	4 000 000		38,079
1	•	1180-HBRR	Obligation	-1,292,000		
Total Obligated:		-1,487,819	Total:	-1,292,000	0	-195,819
Total Encumbered:		2,008,601				
Total Expended:	,	158,200				
Date of Last Activity: 9I, FINAL VOUCHER PAIR		05/13/1992				
JI, FINAL VOUCHER PAIL		Inna One (1500 t)	<u> </u>			
MDSDDOS Vonstonos		lapa County (5921)		. M.D. 0.0 (Nana/Sar	noma County lis	20)
MRSBROS-V806(002) PR010508	, <i>F</i>	nong remileu rofes	st Rd. from M.P. 1.50 to	ว เพ.ศ. บ.บ (เพล _ิ ผล/30ใ	ionia County III	i c)
	,	0750	Obligation			677.040
1		0750-	Obligation	000 400		-677,010
1		1140-HBRR	Obligation	-222,100		4 000 500
1		W320-	Obligation			-1,030,562
Total Obligated:		-1,929,672	Total:	-222,100	0	-1,707,572
Total Encumbered:		2,445,541				
Total Expended:	,	2,445,541				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID)					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (60	84)			
	I	Marin County (5927)				
BRRS-V820(001)						
PR001264						
1	1	1180-HBRR	Obligation	-236,682		
Total Obligated:		-236,682	Total:	-236,682	0	0
Total Encumbered:		294,031				
Total Expended:		294,031				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID)					
	- ;	San Jose (5005)				
BRRS-V903(001)						
PR001265						
12/	/25/1997	1140-HBRR	Obligation	-657,279		
Total Obligated:		-657,279	Total:	-657,279	0	0
Total Encumbered:		657,280				
Total Expended:		0				
Data of Loot Activity		12/25/1997				
Date of Last Activity:						
9I, FINAL VOUCHER PAID						
•)	Solano County (592	3)			
•	;	Solano County (592: ON PLEASANTS VAI	3) LLEY RD @ PLEASAN	NTS CREEK, BR. NO	D. 23C-097	
9I, FINAL VOUCHER PAID BRRS-W850(001)	;		· · ·	NTS CREEK, BR. NO	D. 23C-097	
BRRS-W850(001) PR001307) (LLEY RD @ PLEASAN		D. 23C-097	
9I, FINAL VOUCHER PAID BRRS-W850(001)) (· · ·	NTS CREEK, BR. NO -115,200	D. 23C-097	
BRRS-W850(001) PR001307) (ON PLEASANTS VAI	LLEY RD @ PLEASAN		D. 23C-097 0	0
9I, FINAL VOUCHER PAID BRRS-W850(001) PR001307) (ON PLEASANTS VAI	LLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended:) (ON PLEASANTS VAI 1180-HBRR -115,200 125,200 125,200	LLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered:) (ON PLEASANTS VAI 1180-HBRR -115,200 125,200	LLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended:	9	ON PLEASANTS VAI 1180-HBRR -115,200 125,200 125,200	LLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR) (ON PLEASANTS VAI 1180-HBRR -115,200 125,200 125,200	LLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) (ON PLEASANTS VAI 1180-HBRR -115,200 125,200 125,200 09/30/1997	LLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR) (ON PLEASANTS VAI 1180-HBRR -115,200 125,200 125,200 09/30/1997	LLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001)) /	ON PLEASANTS VAI 1180-HBRR -115,200 125,200 125,200 09/30/1997	LLEY RD @ PLEASAN	-115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836) /	1180-HBRR -115,200 125,200 125,200 09/30/1997	Obligation Total: Obligation	-115,200 -115,200		0
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836) /	1180-HBRR -115,200 125,200 125,200 09/30/1997 Vacaville (5094)	Obligation Total:	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836 Total Obligated:) /	1180-HBRR -115,200 125,200 125,200 09/30/1997 Vacaville (5094) 1180-HBRR -285,524	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836 Total Obligated: Total Encumbered:		1180-HBRR -115,200 125,200 125,200 09/30/1997 Vacaville (5094) 1180-HBRR -285,524 285,525	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered:) /	1180-HBRR -115,200 125,200 125,200 09/30/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity:) /	1180-HBRR -115,200 125,200 125,200 09/30/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity:) /	1180-HBRR -115,200 125,200 125,200 09/30/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 09/30/1997	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID) /	1180-HBRR -115,200 125,200 125,200 09/30/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 09/30/1997	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	
BRRS-W850(001) PR001307 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-Z287(001) PR000836 Total Obligated: Total Encumbered: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		1180-HBRR -115,200 125,200 125,200 09/30/1997 Vacaville (5094) 1180-HBRR -285,524 285,525 285,525 09/30/1997	Obligation Total: Obligation	-115,200 -115,200 -285,524	0	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-428,590	Total:	-428,590	0	0
Total Encumbered:		428,590				
Total Expended:		0				
Date of Last Activity:		07/22/1991				
9I, FINAL VOUCHER P	PAID					
		Vacaville (5094)				
BRM-Z303(001)		, ,				
PR000838						
	12/25/1997	1140-HBRR	Obligation	-186,045		
Total Obligated:		-186,045	Total:	-186,045	0	0
Total Encumbered:		186,045	i otai.	. 50,0 .0	-	· ·
Total Expended:		186,045				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Healdsburg (5027)				
BRM-Z923(002)		0 ()				
PR000841						
	12/25/1997	1140-HBRR	Obligation	-606,389		
Total Obligated:		-606,389	Total:	-606,389	0	0
Total Encumbered:		606,035	rotal.	222,222	_	-
Total Expended:		606,035				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		7	Fotal Obligations	-148,782,676	2,400	-2,667,924
	Metropo	olitan Transportatio	n Commission Balance:	-148,782,676	2,400	-2,667,924
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			04 Balance:	-148,782,676	2,400	-2,667,924

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
PO: Council of San Be	enito Co	ounty Governments	(6060)			
		San Benito County	(5943)			
BRSOS-0069(002)						
PR001430						
1 1	1	1170-HBRR	Obligation	-233,070		
Total Obligated:		-233,070	Total:	-233,070	0	0
Total Encumbered:		334,041				
Total Expended:		0 08/16/1991				
Date of Last Activity: 9I, FINAL VOUCHER PAID		00/10/1991				
31, FINAL VOUCHER PAID		Can Banita Caunty	/E0.42\			
BRSOS-0069(003)		San Benito County	(3343)			
PR001431						
1 1	,	1170-HBRR	Obligation	-219,200		
1 1	,	1170-HBRR	Obligation	7,017		
Total Obligated:		-212,182	Total:	-212,182	0	0
Total Encumbered:		347,226	rotal.	,		
Total Expended:		0				
Date of Last Activity:		03/20/1991				
9I, FINAL VOUCHER PAID						
		San Benito County	-			
BROS-0069(005)			RD @ MILLER CANAL	BR. NO. 43C-33		
		Bridge Replacement				
PR001019						
	25/1997	1170-HBRR	Obligation	-370,253		
	18/2002	1170-HBRR	Obligation	25,295		
	30/2002	1170-HBRR	Obligation	-0		
Total Obligated:		-344,957	Total:	-344,957	0	0
Total Encumbered:		431,246				
Total Expended:		431,246				
Date of Last Activity:		07/30/2002				
9I, FINAL VOUCHER PAID		Can Danita Carret	/FO 42\			
RDOS-0060(006)		San Benito County	(5943) CHECO CREEK, BR. !	JO 43C-034		
BROS-0069(006) PR001020		LOVERS LIN. AT PA	OHEOU OREEN, BR. I	NO. 430-034		
	25/1997	1170-HBRR	Obligation	-48,000		
			-			
	25/1997	1140-HBRR	Obligation	-369,531	2	•
Total Obligated: Total Encumbered:		-417,531	Total:	-417,531	0	0
Total Expended:		609,322 609,322				
Date of Last Activity:		08/17/1998				
Date of Last Activity.		33/11/1000				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sar	n Benito Co	ounty Governments	(6060)			
BRLS-5943(020) 05-141874 05BRLS59432 PR000675			(5943) DUNTY ON SAN JUAN WITH BOX CULVERT	HWY @ SAN JUAN	N CREEK BRD #4	43C-023.
	12/25/1997	1170-HBRR	Obligation	-301,696		
	12/22/2000	1170-HBRR	Obligation	2,918		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-298,777 298,778 298,778 12/22/2000	Total:	-298,777	0	0
9I, FINAL VOUCHER P	PAID					
BRRS-W050(001) PR001268		San Benito County	(5943)			
11001200	1 1	1180-HBRR	Obligation	-261,175		
Total Obligated:	, ,	-261,175	_	-261,175	0	0
Total Encumbered: Total Expended: Date of Last Activity:		336,529 3,995 09/30/1997	Total:	-201,173	Ü	Ü
9I, FINAL VOUCHER P	PAID					
BRRS-W053(001) PR001270		San Benito County ON SAN JUAN HIGH	(5943) ⊣WAY @ SAN JUAN (CREEK BRIDGE NO). 43C-23.	
	1 1	1180-HBRR	Obligation	-41,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	'AID	-41,600 51,872 51,872 10/10/2000	Total:	-41,600	0	0
		San Benito County	(5943)			
BRRS-Z362(001) PR001332						
	1 1	1180-HBRR	Obligation	-340,710		
	1 1	1180-HBRR	Obligation	22,790		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-317,920 388,081 13,472 02/05/1992	Total:	-317,920	0	0
		т	otal Obligations	-2,127,215	0	0
	Council of	San Benito County	-	-2,127,215	0	0
		(Includes prior FI Amo				

Note: All negative values are a liability against balances.

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Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		ssociation of Gover Santa Barbara Cou				
BROS-0083(007) PR001062 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:						
PR001062 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/05/4007	Santa Barbara Cou	ntv (5951)			
PR001062 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/4007		, (000.)			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/05/4007					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:			0.11			
Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	1170-HBRR	Obligation	-219,778		
Total Expended: Date of Last Activity:		-219,778	Total:	-219,778	0	0
Date of Last Activity:		219,778				
•		219,778				
		12/25/1997				
9I, FINAL VOUCHER PA	AID					
DD00 0000/005		Santa Barbara Cou	nty (5951)			
BROS-0083(008)						
PR001063						
1	12/25/1997	1170-HBRR	Obligation	-276,568		
Total Obligated:		-276,568	Total:	-276,568	0	0
Total Encumbered:		276,569				
Total Expended:		276,569				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Santa Barbara Cou				
BROS-0083(011)			ounty on Grand Ave @ /	Alamo Pintado Cree	ek Br. #51C-0080	!.
05-141804		Bridge Replacement				
05N/A						
PR001064						
1	12/25/1997	1170-HBRR	Obligation	-581,065		
(05/16/2001	1170-HBRR	Obligation	11,967		
Total Obligated:		-569,097	Total:	-569,097	0	0
Total Encumbered:		569,098				
Total Expended:		569,098				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER PA	AID					
		Santa Barbara Cou	nty (5951)			
BROS-0083(012)		LOS CARNEROS R	D BRIDGE OVER SOU	THERN PACIFIC F	R BR. #51C-168	
05-929544						
PR001065						
1	12/25/1997	1170-HBRR	Obligation	-31,200		
Total Obligated:		-31,200	Total:	-31,200	0	0
Total Encumbered:		31,200		•		
Total Expended:		31,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Santa Barbara Cou	nty (5951)			
BROS-0083(013)			D BRIDGE OVER SP R	RR BR. #51C-168		
PR001066						
	1 1	1140-HBRR	Obligation	-209,290		

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	1	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290				
Total Expended:		209,290				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER P	PAID					
		Santa Barbara Cour	nty (5951)			
BRLS-5951(051)		IN SANTA BARBARA	A COUNTY ON SAN MA	ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. NO
05-929938		51C-070				
		BRIDGE REPLACEN	MENT			
05BRLS5951						
PR000684						
	12/25/1997		Obligation	-424,000		
	07/29/1998	1140-HBRR	Obligation	-57,424		
	03/28/2000	1140-HBRR	Obligation	-123,679		
Total Obligated:		-605,103	Total:	-605,103	0	0
Total Encumbered:		605,103				
Total Expended:		605,103				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER P	PAID					
		Santa Barbara Cour				
BENSTPL-5951(05	53)		COUNTY AT VARIOU	•	APPROX. 19)	
05-929961		SCOUR PROTECTION	ON, STOCKPILING, DR	RAINAGEEIC		
05N/A						
PR000149	10/01/100=	DENIG LIDDD	O. I. I.	47.700		
	12/31/1997		Obligation	-17,706		
	12/31/1997	BEN0-HBRR	Obligation	-353,677		
	01/29/2001	BEN0-HBRR	Obligation	88,778		
Total Obligated:		-282,604	Total:	-282,604	0	0
Total Encumbered:		282,605				
Total Expended:		282,605				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER P	PAID					
DD14 11004 (000)		Santa Barbara (500)		40.000		
BRM-H001(006)		STATE ST. @ MISSI	ON CREEK BR. NO. 5	1C-260		
 DD000770						
PR000779		4400 LIDDD	Obligation	420.000		
T (100	/ /	1180-HBRR	Obligation	-138,960	_	_
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960				
Total Expended: Date of Last Activity:		138,960 09/30/1997				
9I, FINAL VOUCHER P) A I D	09/30/1997				
31, FINAL VOUCHER P	AID	Conta Daubana (500)	7\			
DDM H004(007)		Santa Barbara (500)	-	NIIOTED AVENU		0 CDEEK DDD
BRM-H001(007) 05-142014			NTA BARBARA ON HC	LLIO I EK AVENU	E AT SAN PEDR	O CKEEK BKD.
00-142014		NO. 51C-131L & R. BRIDGE REPLACEN	MENIT			
05BRMH001 7		DRIDGE KEPLACEN	ILIN I			
PR000780						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County A	ssociation of Govern	nments (6090)			
		Santa Barbara (500				
BRM-H001(007)			NTA BARBARA ON HO	DLLISTER AVENU	E AT SAN PEDRO	CREEK BRD.
		NO. 51C-131L & R.	AFNIT			
05BRMH001 7		BRIDGE REPLACEN	MENI			
PR000780						
11000700	11/30/1997	1180-HBRR	Obligation	-148,548		
	12/25/1997		Obligation	-1,418,714		
	06/11/1999		Obligation	-1,410,714		
Total Obligated:		-1,567,261	_	-1,567,261	0	0
Total Encumbered:		1,567,262	Total:	-1,507,201	U	U
Total Expended:		1,567,262				
Date of Last Activity:		06/11/1999				
9I, FINAL VOUCHER I						
		Santa Barbara (500	7)			
BRM-H001(008)			SSION CREEK BRIDG	SE NO. 51C-260		
05-140562						
PR000781						
	1 1	1180-HBRR	Obligation	-657,857		
Total Obligated:		-657,857	Total:	-657,857	0	0
Total Encumbered:		657,857				
Total Expended:		657,857				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
DDDS W151(001)		Santa Barbara Cou	nty (5951)			
BRRS-W151(001)						
PR001274						
	1 1	1180-HBRR	Obligation	-281,296		
	1.1	1180-HBRR	Obligation	35,150		
Total Obligated:		-246,145	Total:	-246,145	0	0
Total Encumbered:		246,146	Total.	210,110	Ü	ŭ
Total Expended:		0				
Date of Last Activity:		03/05/1992				
9I, FINAL VOUCHER I	PAID					
		Santa Barbara Cou	nty (5951)			
BRRS-W153(001)						
PR001275						
	1 1	1180-HBRR	Obligation	-16,000		
	1 1	1180-HBRR	Obligation	-362,232		
Total Obligated:		-378,232	Total:	-378,232	0	0
Total Encumbered:		378,233				
Total Expended:		378,233				
Date of Last Activity:		07/14/1993				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	ounty As	sociation of Gov	vernments (6090)			
	;	Santa Barbara C	ounty (5951)			
RS-BRRS-W154(003)						
PR012713						
1	/	0750-	Obligation			-88,196
1	/	1180-HBRR	Obligation	-218,928		
1	/	1180-HBRR	Obligation	11,814		
Total Obligated:		-295,309	Total:	-207,113	0	-88,196
Total Encumbered:		330,247	. 0.0	·		·
Total Expended:		23,625				
Date of Last Activity:		02/23/1993				
9I, FINAL VOUCHER PAID)					
	,	Santa Barbara C	County (5951)			
BRRS-W154(004)			•			
PR001276						
1	/	1180-HBRR	Obligation	-41,600		
1	/	1180-HBRR	Obligation	-364,102		
Total Obligated:		-405,702	Total:	-405,702	0	0
Total Encumbered:		405,702	i otali.	•		
Total Expended:		405,702				
Date of Last Activity:		07/22/1991				
9I, FINAL VOUCHER PAIL)					
			Total Obligations	-5,794,916	0	-88,196
Santa Ba	bara Cou	inty Association	n of Governments Balance:	-5,794,916	0	-88,196
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governments (60	096)			
		San Luis Obispo Co	ounty (5949)			
BRSOS-0079(007)						
PR001439						
	12/25/1997	1170-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co	ounty (5949)			
BRSOS-0079(009)		•	· · ·			
PR001440						
	12/25/1997	1170-HBRR	Obligation	-13,786		
	12/25/1997	1140-HBRR	Obligation	-224,613		
Total Obligated:		-238,399	Total:	-238,399	0	0
Total Encumbered:		298,000	i Olai.	200,000	J	o o
Total Expended:		106,242				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo Co	nunty (5949)			
BROS-0079(011)		Ouri Luis Obispo Oc	ounty (0040)			
PR001041						
	12/25/1997	1170-HBRR	Obligation	-163,291		
Total Obligated:	12/20/1007	-163,291	_	-163,291	0	0
Total Encumbered:		216,429	Total:	-103,291	U	U
Total Expended:		216,429				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1001				
JI, I IIVAL VOOOTILIKT		Can Luia Obiana (E	046)			
BROS-0079(012)		San Luis Obispo (5	(טוט)			
PR001042						
FRUU 1042	10/05/1007	1170 UDDD	Obligation	-372,108		
	12/25/1997	1170-HBRR	Obligation	•		
	12/25/1997	1140-HBRR	Obligation	-24,267		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,376				
Total Expended:		396,376				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BROS-0079(014)		Atascadero (5423)				
PR001044	40/05/4005	4470 UDDD	OL Provide	404 400		
	12/25/1997	1170-HBRR	Obligation	-421,160		
	12/25/1997	1140-HBRR	Obligation	-61,901		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-483,061	-	-483,061	0	0
Total Encumbered:		483,062	Total:	-400,001	O	O
Total Expended:		483,062				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔΙΟ	12/20/1007				
oi, i iiiAE VOOOHEIKT	AID	San Luis Obispo C	ounty (5949)			
BROS-0079(016)		San Luis Obispo O	ounty (3343)			
PR001046						
11001040	12/25/1997	1170-HBRR	Obligation	-170,142		
			-			
	12/25/1997	1140-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	Total:	-300,843	0	0
Total Encumbered:		384,968				
Total Expended:		384,968				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Luis Obispo (5				
BROS-0079(017)		ON ELKS LANE AT	SAN LUIS OBISPO CR	EEK, BRIDGE NO	. 49C-081.	
05-140751		REPLACE EXISTING	G BRD & CONST APPF	R. RDWY		
PR001047						
	12/25/1997	1170-HBRR	Obligation	-26,511		
Total Obligated:		-26,511	Total:	-26,511	0	0
Total Encumbered:		26,512	i otai.	_0,0	· ·	· ·
Total Expended:		26,512				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Atascadero (5423)				
BROS-0079(019)		711110011110110101010101010101010101010				
PR001049						
	12/25/1997	1170-HBRR	Obligation	-24,000		
Total Obligated	12/20/1007	-24,000			0	0
Total Obligated: Total Encumbered:		24,000	Total:	-24,000	0	U
		24,000				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	MID	12/25/1997				
91, FINAL VOUCHER P	AID	0 0 0				
PPOS 0070/021)		San Luis Obispo C		OCE NO. 40C 207	Soo DDI O 504	0/004) for CON
BROS-0079(021) 05-140774		Replace bridge and	RHUERO CREEK, BRII	JGE NO. 480-287	. Jee Dr.LO-394	3(004) 101 CON.
		Replace bridge and	approaches			
PR001051			2			
	12/25/1997	1170-HBRR	Obligation	-43,200		
	12/25/1997	1140-HBRR	Obligation	-48,000		
	12/14/1999	1170-HBRR	Obligation	1,668		
Total Obligated:		-89,531	Total:	-89,531	0	0
Total Encumbered:		89,531		•		
Total Expended:		89,531				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F	ΔID					

	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
MPO: San Luis Obispo Count Sovernments (6095 San Luis Obispo Count (5949)							
BROS-0079(026)		spo Counci	of Governments (6	096)			
PR001055 PR001055 PR001055 PR001055 PR001055 PR001055 PR001055 PR001055 PR001055 PR001056 PR001057 PR001056 PR			San Luis Obispo Co	ounty (5949)			
	05-929593		MC MILLAN CANYO	N RD AT MC MILLAN	CANYON CREEK,	BR. NO. 49C-32	4.
Total Obligated: 2.2,326 Total: -22,326 0 0 0 Total Encumbered: 2.2,326 Date of Last Activity: 09/30/1997 91,FINAL VOUCHER PAID BROS-0079(027) ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 12/25/1997 1170-HBRR Obligation 21,676 12/28/2000 125,847 Total Expended: 125,848 Date of Last Activity: 12/28/2000 CR10 Obligation 21,676 Total Expended: 125,848 Date of Last Activity: 12/28/2000 RD NEW PRO01056 BROS-0079(027) OR10- Obligation 21,676 12/28/2000 125,847 Total Obligated: 125,848 Date of Last Activity: 12/28/2000 PRO01056 BROS-0079(028) MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325. 05-929601 Construct Drive and approaches PRO01057 BROS-0079(028) MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325. 05-929601 Construct Drive and approaches PRO01057 Total Obligated: 67,429 Total: -67,429 0 0 0 Total Expended: 67,429 Date of Last Activity: 12/29/1999 170-HBRR Obligation 1,266 Total Encumbered: 67,429 Date of Last Activity: 12/29/1999 PRO01057 Total Expended: 67,429 Total: -67,429 0 0 0 Total Encumbered: 67,429 BROS-0076(028)	PR001055		1170 UDDD	Obligation	22.226		
Total Expended: 22,326 Total Expended: 22,326 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID BROS-0079(027) ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 Co-struct bridge and roadway approaches PR001056 12/25/1997 1170-HBRR Obligation 1-147,524 12/22/2000 CR10- Obligation 21,676 12/28/2000 1170-HBRR Obligation 21,676 101al Encumbered: 125,848 Total Expended: 125,848 Total Expended: 125,848 Total Expended: 125,848 BROS-0079(028) MC MILLAN CANNYON RD ATT HE ESTRELLA RIVER BR. NO. 49C-325. Date of Last Activity: 12/28/2000 PR001057 PR001057 12/25/1997 1170-HBRR Obligation 1,266 Total Obligated: -67,429 Total: -67,429 0 0 Total Encumbered: 67,429 Total Expended: 67,429 Total Expended: 67,429 Date of Last Activity: 12/29/1999 PRINAL VOUCHER PAID BROS-0079(028) MC MILLAN CANNYON RD ATT HE ESTRELLA RIVER BR. NO. 49C-325. Total Expended: 67,429 Date of Last Activity: 12/29/1999 PRINAL VOUCHER PAID BROS-0016(001) Na San Luis Obispo (5016) BROS-0016(001) Na Na San Luis Obispo (5016) BROS-0016(001) Na Na San Luis Obispo (5016) BROS-0016(001) Na	Tatal Obligated	1 1		_		0	0
Total Expended: 09/30/1997 98/FINAL VOUCHER PAID* BROS-0079(027) CONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 CONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 CONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 CONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 CONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 CONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 CONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 CRIPO OBIGGETO 1170-HBRR OBIGGETO 12/28/2000 CRIPO OBIGGETO 12/28/2000 1170-HBRR OBIGGETO 12/28/20/2000 1170-HBRR OBIGGETO 12/28/2000 1170-HBRR OBIGGETO 12/28/2000 1170-HBRR OBIGGETO 12/28/2000 1170-HBRR OBI				Total:	-22,326	Ü	Ü
Date of Last Activity: 90/30/1997 San Luis Obispo County (5949) BROS-0079(027) CONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 CONSTRUCT bridge and rowary approaches PR001056 12/25/1997 1170-HBRR Obligation -147,524 12/28/2000 12/28/2000 12/28/200 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
San Luis Obispo County (5949) BROS-0079(027) ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. O5-929594 ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. O5-929594 ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. O5-929594 ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. O5-929594 OR ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. O5-929594 OR ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. O5-92864 OF-928964	•						
BROS-0079(027) ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 Construct bridge and roadway approaches PR001056 12/25/1997 1170-HBRR Obligation -147,524 12/22/2000 CR10- Obligation 21,676 12/28/2000 1170-HBRR Obligation 21,676 12/28/2000 170-HBRR Obligation -125,847 1012/28/2000 170-HBRR Obligation 21,676 12/28/2000 170-HBRR Obligation -125,847 0 0 1014 Encumbered: 125,848 1014 12/25/1997 125,848 1014 12/25/2000 125,848 1015 12/28/2000 125,848 1015 12/28/2000 125,848 1015 12/28/2000 12/28/2000 9 FINAL VOUCHER PAID San Luis Obispo County (5949) BROS-0079(028) MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325. PR001057 ROSTRUCT bridge and approaches PR001057 12/25/1997 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation 1,266 1016	_	PAID	00/00/1007				
September ONTARIO RD ÁT SAN LÚIS OBISPO CREEK, BR. NO. 49C-197. 05-929594 Construct bridge and roadway approaches PR001056		- · · · -	San Luis Obispo Co	ounty (5949)			
PR001056 PR001056 PR001056 12/25/1997 1170-HBRR Obligation -147,524 12/28/2000 CR10- Obligation 21,676 12/28/2000 1170-HBRR Obligation 21,676 12/28/2000 CR10- Obligation 21,676 12/28/2000 CR10- Obligation 21,676 12/28/2000 CR10- Obligation 21,676 12/28/2000 CR10- Obligation 21,676 Total Obligated: -1-25,847 Total: -125,847 0 0 0 Total Encumbered: 125,848 Total Expended: 125,548 Date of Last Activity: 12/28/2000 PRIVAL VOUCHER PAID: BROS-0079(028) OBM CMILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325. PR001057 PR001057 12/25/1997 1170-HBRR Obligation 1,266 Total Obligated: -67,429 Total: -67,429 0 0 0 Total Encumbered: -67,429 Total: -67,429 0 0 0 Total Encumbered: -67,429 Total: -67,429 0 0 0 Total Expended: -67,429 Total	BROS-0079(027)				EK, BR. NO. 49C-1	97.	
12/22/2000 CR10- Obligation 21,676 21,676 21,28/2000 1170-HBRR Obligation 21,676 21,676 21,28/2000 12/28/2000 000 0000 00000 00000000 000000	05-929594				,		
12/28/2000		12/25/1997	1170-HBRR	Obligation	-147,524		
12/28/2000		12/22/2000	CR10-	Obligation			-125,847
Total Obligated: -125,847 Total: -125,847 0 0 0 0 0 0 0 0 0		12/28/2000	1170-HBRR		21.676		,
Total Obligated: -125,847 Total: -125,847 0 0 0 Total Encumbered: 125,848 Total Expended: 125,848 Date of Last Activity: 12/28/2000 9I, FINAL VOUCHER PAID San Luis Obispo County (5949) BROS-0079(028) 05-929601 Construct bridge and approaches PR001057 12/25/1997 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation 1,266 Total Obligated: -67,429 Total: -67,429 0 0 0 Total Expended: 67,429 Total Expended: 67,429 Date of Last Activity: 12/29/1999 9I, FINAL VOUCHER PAID San Luis Obispo (5016) In San Luis Obispo (5016) Replace bridge & Approach roadway PR000294 Total Obligated: -405,493 Total Obligated: -405,493 Total Obligated: -405,494 Total Expended: -405,494		12/28/2000	CR10-	•	, -		125.847
Total Encumbered: 125,848				•	-125 847	0	
Total Expended: 12/28/2000 9J, FINAL VOUCHER PAID San Luis Obispo County (5949) BROS-0079(028) MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325. 05-929601 Construct bridge and approaches PR001057 12/25/1997 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation 1,266 Total Obligated: 67,429 Total: -67,429 0 0 Total Expended: 67,429 Total: -67,429 0 0 Date of Last Activity: 12/29/1999 12/29/1999 12/29/1999 12/29/1999 12/29/1999 10 0 BRLO-5016(001) 10 San Luis Obispo (5016) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Proprio on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Proprio on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Proprio on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Proprio on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Proprio on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Proprio on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Proprio on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Pr				Total.	120,011	· ·	Ŭ
Date of Last Activity: 91, FINAL VOUCHER PAID							
San Luis Obispo County (5949) BROS-0079(028) MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325. O5-929601 Construct bridge and approaches PR001057 12/25/1997 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation 1,266 Total Obligated: -67,429 Total: -67,429 0 0 Total Expended: 67,429 Total Expended: 67,429 Date of Last Activity: 12/29/1999 11/29/1999 12/29/1999 PRNAL VOUCHER PAID In San Luis Obispo (5016) BRLO-5016(001) 05-142004 Replace bridge & Approach roadway PR000294 12/25/1997 1170-HBRR Obligation -405,493 0 0 Total Obligated: -405,493 Total: -405,493 0 0 Total Expended: 405,494 Total Expended: 405,494							
BROS-0079(028) MC MILLAN CÁNYON RD AT THÉ ESTRELLA RIVER BR. NO. 49C-325. 05-929601 Construct bridge and approaches PR001057 12/25/1997 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation 1,266 Total Obligated: -67,429 Total: -67,429 0 0 Total Encumbered: 67,429 Total: -67,429 0 0 Date of Last Activity: 12/29/1999 12/29/1999 12/29/1999 12/29/1999 12/29/1999 12/29/1999 11/29/1999 11/20/1999 <		PAID					
05-929601 PR001057 12/25/1997 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation 1,266 Total Obligated: -67,429 Total: -67,429 0 0 0 Total Encumbered: 67,429 Total Expended: 67,429 Date of Last Activity: 12/29/1999 91, FINAL VOUCHER PAID BRLO-5016(001) 05-142004 PR000294 PR000294 Total Obligated: -405,493 Total Chigation 1,266 Total Expended: 67,429 Total: -67,429 0 0 0 Replace bridge San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis Oblispo Creek, Br. No. 49C-081. San Luis Oblispo Or Elks Lane @ San Luis			San Luis Obispo Co	ounty (5949)			
PR001057 12/25/1997 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation 1,266 Total Obligated: -67,429 Total: -67,429 0 0 0 Total Encumbered: 67,429 Total Expended: 67,429 Date of Last Activity: 12/29/1999 91, FINAL VOUCHER PAID BRLO-5016(001) 05-142004 PR000294 PR000294 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: -405,494 Total Encumbered: 405,494 Total Expended: -405,494 Total Expended: -405,494	BROS-0079(028)		MC MILLAN CANYO	N RD AT THE ESTRE	LLA RIVER BR. NO). 49C-325.	
12/25/1997 1170-HBRR Obligation -68,696 12/29/1999 1170-HBRR Obligation 1,266 Total Obligated: -67,429 Total: -67,429 0 0 Total Encumbered: 67,429 67,429 0 0 Total Expended: 67,429 0 0 0 Total Expended: 12/29/1999 0 0 0 0 Total Expended: 12/29/1999 0 0 0 0 BRLO-5016(001) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. BRLO-5016(001) Replace bridge & Approach roadway 0 0 PR000294 12/25/1997 1170-HBRR Obligation -405,493 0 0 0 Total Obligated: 405,493 Total: -405,493 0 0 0 Total Encumbered: 405,494 0 0 0 Total Expended: 405,494 0 0 0 0 0 Total Expended: 405,494 0 0 0 0 0 Total Expended: 405,494 0 0 0 0 0 0 Total Expended: 405,494 0 0 0 0 0 0 Total Expended: 405,494 0 0 0 0 0 0 0 Total Expended: 405,494 0 0 0 0 0 0 0 Total Expended: 405,494 0 0 0 0 0 0 0 0 0	05-929601		Construct bridge and	d approaches			
Total Obligated: -67,429 Total: -67,429 0 0 0 Total Encumbered: 67,429 Total: -67,429 0 0 0 Total Expended: 67,429 0 0 0 Total Expended: 67,429 0 0 0 0 Total Expended: 67,429 0 0 0 0 Date of Last Activity: 12/29/1999 0 0 0 0 0 It San Luis Obispo (5016) 0 0 0 0 0 0 0 BRLO-5016(001) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. 0 0 0 0 PR000294 12/25/1997 1170-HBRR Obligation -405,493 0 0 0 Total Obligated: -405,493 Total: -405,493 0 0 0 Total Encumbered: 405,494 0 0 0 0 0 Total Expended: 405,494 0 0 0 0 0 0 Total Expended: 405,494 0 0 0 0 0 0 0 0 0	PR001057						
Total Obligated: -67,429 Total: -67,429 0 0 Total Encumbered: 67,429 Total Expended: 67,429 Date of Last Activity: 12/29/1999 9I, FINAL VOUCHER PAID San Luis Obispo (5016) BRLO-5016(001) 05-142004 Replace bridge & Approach roadway PR000294 12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total Obligated: 405,494 Total Expended: 405,494 Total Expended: 405,494		12/25/1997	1170-HBRR	Obligation	-68,696		
Total Encumbered: 67,429 Total Expended: 67,429 Date of Last Activity: 12/29/1999 9I, FINAL VOUCHER PAID San Luis Obispo (5016) BRLO-5016(001) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Replace bridge & Approach roadway PR000294 12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 Total Expended: 405,494		12/29/1999	1170-HBRR	Obligation	1,266		
Total Encumbered: 67,429 Total Expended: 67,429 Date of Last Activity: 12/29/1999 San Luis Obispo (5016) BRLO-5016(001) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. 05-142004 Replace bridge & Approach roadway PR000294 Replace bridge & Approach Toadway Total Obligated: -405,493 Total Encumbered: 405,494 Total Expended: 405,494	Total Obligated:		-67,429	Total:	-67,429	0	0
Date of Last Activity: 12/29/1999 9I, FINAL VOUCHER PAID San Luis Obispo (5016) BRLO-5016(001) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. 05-142004 Replace bridge & Approach roadway PR000294 12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 405,494 405,494 605,494 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
9I, FINAL VOUCHER PAID San Luis Obispo (5016) BRLO-5016(001) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. 05-142004 Replace bridge & Approach roadway PR000294 12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 405,494 -405,494 </td <td>Total Expended:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total Expended:						
San Luis Obispo (5016) BRLO-5016(001) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. 05-142004 Replace bridge & Approach roadway PR000294 12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 405,494			12/29/1999				
BRLO-5016(001) In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. 05-142004 Replace bridge & Approach roadway PR000294 12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 Total Expended: 405,494	9I, FINAL VOUCHER F	PAID					
05-142004 Replace bridge & Approach roadway PR000294 12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 Total Expended: 405,494	DDI O 5040/00 ()				. 0	. N. 400.001	
PR000294 12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 Total Expended: 405,494			-	_	is Obispo Creek, B	r. No. 49C-081.	
12/25/1997 1170-HBRR Obligation -405,493 Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 405,494 0			Replace bridge & Ap	proach roadway			
Total Obligated: -405,493 Total: -405,493 0 0 Total Encumbered: 405,494 Total Expended: 405,494	PR000294	10/05/105=	4470 4477	O. 11	405 :00		
Total Encumbered: 405,494 Total Expended: 405,494		12/25/1997		_			
Total Expended: 405,494				Total:	-405,493	0	0
Date of Last Activity: 12/25/1997							
9I, FINAL VOUCHER PAID	•		12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	spo Counci	of Governments (60	96)			
		San Luis Obispo (50	•			
BRLN-5016(002) 05-140984 05BRLN50162		Santa Rosa St @ San Replace Bridge and A	•	49C-368		
PR000285						
	1 1	1180-HBRR	Obligation	-118,000		
	05/27/1999	Q100-HBRR	Obligation	-790,671		
	08/02/1999	Q100-HBRR	Obligation	-17,416		
	02/23/2001	Q100-HBRR	Obligation	2,664		
Total Obligated: Total Encumbered: Total Expended:		-923,422 923,423 923,423	Total:	-923,422	0	0
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER F	PAID	01.1.011	40)			
BRLS-5016(003) 05-141214 PR000567		San Luis Obispo (50 Nipomo St. @ SLO Bi REPLACE BRIDGE &	. # 49C-369	/AY		
	1 1	1180-HBRR	Obligation	-500,707		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-500,707 500,708 500,708 09/30/1997	Total:	-500,707	0	0
	,	El Paso De Robles (5084)			
STPLZ-5084(001) 05-929918 05STPLZ5084 PR020225		In the City of Paso Ro Seismic Retrofit		l #49C-0314 & 24t	th St @ Brd #49C	-0357
	1 1	BMS0-Seismic	Obligation	-61,971		
	06/11/1999	BMS0-Seismic	Obligation	-818,167		
	09/09/1999	BMS0-Seismic	Obligation	14,814		
	02/25/2000	BMS0-Seismic	Obligation	-57,750		
	02/28/2001	BMS0-Seismic	Obligation	0		
	04/19/2001	BMS0-Seismic	Obligation	-0		
Total Obligated:		-923,073 1,094,330 1,094,330	Total:	-923,073	0	0
Total Encumbered: Total Expended: Date of Last Activity:		04/19/2001				
Total Expended:						
Total Expended: Date of Last Activity:			es Cr Br #49C-277			

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-228,477	Total:	-228,477	0	0
Total Encumbered:		228,477	i otal.	-,		
Total Expended:		228,477				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER						
		Atascadero (5423	3)			
BRLO-5423(002) 05-140674			scadero Cr Br #49C-159			
PR000318						
FR000310	40/05/4007	1170 LIDDD	Obligation	220 724		
	12/25/1997	1170-HBRR	Obligation	-230,724		_
Total Obligated:		-230,724	Total:	-230,724	0	0
Total Encumbered:		230,725				
Total Expended:		230,725				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
DDI O 5400/000		Atascadero (5423		A L LIOIA DD AT 0		DDD NO 400 40
BRLO-5423(006)			TASCADERO ON SANT		KAVES CREEK,	BRD. NO. 49C-16
05-141914		REPLACE BRIDG	E AND APPROACH ROA	DWAY		
05N/A						
PR000319						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	01/08/2001	1180-HBRR	Obligation	40,000		
	01/06/2001	1100 HBRICK	Obligation	40,000		
Total Obligated:		0	Total:	40,000	0	0
Total Obligated: Total Encumbered:		0	· ·	0	-	•
_		0	Total:	0 this project from th	is program and MF	•
Total Encumbered:		0	Total: The total federal funds on	0 this project from th	is program and MF	•
Total Encumbered: Total Expended:		0 0 0 0 01/08/2001	Total: The total federal funds on	0 this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 01/08/2001 EWED. Atascadero (5423	Total: The total federal funds on Total obligated amounts re	0 this project from th eflect other federal	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc	Total: The total federal funds on Total obligated amounts re	0 this project from th eflect other federal	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF		0 0 0 01/08/2001 EWED. Atascadero (5423	Total: The total federal funds on Total obligated amounts re	0 this project from th eflect other federal	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007)		0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc	Total: The total federal funds on Total obligated amounts re	0 this project from th eflect other federal	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012		0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc	Total: The total federal funds on Total obligated amounts re	0 this project from th eflect other federal	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ		0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc	Total: The total federal funds on Total obligated amounts re	0 this project from th eflect other federal	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ	08/06/1998	0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit	Total: The total federal funds on Total obligated amounts re c) Cadero on Del Rio Rd @ 0 Obligation	this project from the flect other federal part of the federal part	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ	08/06/1998 02/02/2000	0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic	Total: The total federal funds on Total obligated amounts re adero on Del Rio Rd @ 0 Obligation Obligation	this project from the offect other federal part of the other federal p	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ	08/06/1998 02/02/2000 11/28/2000	0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic	Total: The total federal funds on Total obligated amounts re c) cadero on Del Rio Rd @ 0 Obligation Obligation Obligation	this project from the flect other federal part of the flect other flect of the flect other flect other flect of the flect other flect of the flect other flect of the flect other flec	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic	Total: The total federal funds on Total obligated amounts re C) Cadero on Del Rio Rd @ C Obligation Obligation Obligation Obligation Obligation	0 this project from the flect other federal part of the federal part of the flect other flect of the flect other flect of the flect other flect ot	is program and MF programs. . No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated:	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382	Total: The total federal funds on Total obligated amounts re c) cadero on Del Rio Rd @ 0 Obligation Obligation Obligation	this project from the flect other federal part of the flect other flect of the flect other flect other flect of the flect other flect of the flect other flect of the flect other flec	is program and MF programs.	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered:	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382 22,978	Total: The total federal funds on Total obligated amounts re C) Cadero on Del Rio Rd @ C Obligation Obligation Obligation Obligation Obligation	0 this project from the flect other federal part of the federal part of the flect other flect of the flect other flect of the flect other flect ot	is program and MF programs. . No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended:	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382 22,978 22,978	Total: The total federal funds on Total obligated amounts re C) Cadero on Del Rio Rd @ C Obligation Obligation Obligation Obligation Obligation	0 this project from the flect other federal part of the federal part of the flect other flect of the flect other flect of the flect other flect ot	is program and MF programs. . No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/06/1998 02/02/2000 11/28/2001 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382 22,978	Total: The total federal funds on Total obligated amounts re C) Cadero on Del Rio Rd @ C Obligation Obligation Obligation Obligation Obligation	0 this project from the flect other federal part of the federal part of the flect other flect of the flect other flect of the flect other flect ot	is program and MF programs. . No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended:	08/06/1998 02/02/2000 11/28/2001 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -18,382 22,978 22,978 10/04/2002	Total: The total federal funds on Total obligated amounts re O) Cadero on Del Rio Rd @ 0 Obligation Obligation Obligation Obligation Total:	0 this project from the flect other federal part of the federal part of the flect other flect of the flect other flect of the flect other flect ot	is program and MF programs. . No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	08/06/1998 02/02/2000 11/28/2001 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -18,382 22,978 22,978 10/04/2002 San Luis Obispo	Total: The total federal funds on Total obligated amounts re County (5949)	0 this project from the offect other federal project from the offect from the offet fro	is program and MF programs. No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -18,382 22,978 22,978 22,978 10/04/2002 San Luis Obispo In San Luis Obispo	Total: The total federal funds on Total obligated amounts response on Del Rio Rd @ Good of the County (5949) County (5949) County on Ranchita Car	0 this project from the offect other federal project from the offect from the offet fro	is program and MF programs. No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -18,382 22,978 22,978 22,978 10/04/2002 San Luis Obispo Canyon Rd Br. #48	Total: The total federal funds on Total obligated amounts response to the control of the total federal funds on Total obligation obligation obligation Obligation Total: County (5949) County on Ranchita Care of C-211	0 this project from the offect other federal project from the offect from the offet fro	is program and MF programs. No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5949(006) 05-929756	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMG0-Seismic -18,382 22,978 22,978 22,978 10/04/2002 San Luis Obispo In San Luis Obispo	Total: The total federal funds on Total obligated amounts response to the control of the total federal funds on Total obligation obligation obligation Obligation Total: County (5949) County on Ranchita Care of C-211	0 this project from the offect other federal project from the offect from the offet fro	is program and MF programs. No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER INTERNAL VOUCH	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -18,382 22,978 22,978 22,978 10/04/2002 San Luis Obispo Canyon Rd Br. #48	Total: The total federal funds on Total obligated amounts response to the control of the total federal funds on Total obligation obligation obligation Obligation Total: County (5949) County on Ranchita Care of C-211	0 this project from the offect other federal project from the offect from the offet fro	is program and MF programs. No. 49C-0163	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5423(007) 05-927012 05STPLZ PR052228 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5949(006) 05-929756	08/06/1998 02/02/2000 11/28/2000 04/11/2001	0 0 0 0 01/08/2001 EWED. Atascadero (5423 In the City of Atasc Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -18,382 22,978 22,978 22,978 10/04/2002 San Luis Obispo Canyon Rd Br. #48	Total: The total federal funds on Total obligated amounts response to the control of the total federal funds on Total obligation obligation obligation Obligation Total: County (5949) County on Ranchita Care of C-211	0 this project from the offect other federal project from the offect from the offet fro	is program and MF programs. No. 49C-0163	PO/RTPA are ZERO

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	l of Governments (6	6096)			
BRLO-5949(006)		San Luis Obispo C In San Luis Obispo Canyon Rd Br. #490 Bridge Replacemen	County on Ranchita Car C-211	nyon Rd over Rand	chita Canyon Cre	ek Br. n/o Cross
05BRLO59496 PR000533						
	05/25/1999	1140-HBRR	Obligation	17,668		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-338,940 338,940 338,940 05/25/1999	Total:	-338,940	0	0
0,,110,12,1000112111	7.115	San Luis Obispo C	ounty (5949)			
BRLO-5949(007) 05-929851 05BRLO59497 PR000534			County at Ranchita Can	yon Rd over Rancl	hita Canyon Cree	ek, Br. # 49C-212
	12/25/1997	1140-HBRR	Obligation	-248,080		
	05/06/1999	1140-HBRR	Obligation	13,969		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	ΡΔΙΠ	-234,110 234,111 234,111 08/09/2002	Total:	-234,110	0	0
oi, i iivae voooneiti	AID .	San Luis Obispo C	ounty (5949)			
BRLO-5949(008) 05-140954 05BRLO59498 PR000535			County on Ranchito Car	nyon Rd Bridge ove	er Ranchito Cany	von Creek, Brd
FR000555	12/25/1997	1140-HBRR	Obligation	-243,520		
	05/25/1997		Obligation	12,142		
Total Obligated:	30,20,1000	-231,377	Total:	-231,377	0	0
Total Encumbered: Total Expended: Date of Last Activity:	DAID.	231,378 231,378 05/25/1999	i Otal.	201,011	J	0
9I, FINAL VOUCHER F	AID	Can Luia Obiene C	ounty (E040)			
BRLO-5949(011) 05-141324 PR000537		San Luis Obispo C Ontario Rd. @ SLO Replace bridge and	Br. #49C-197. Project	completed.		
	12/25/1997	1170-HBRR	Obligation	-1,292,400		
	10/27/1999		Obligation	151,720		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,140,679	Total:	-1,140,679	0	0
Total Encumbered:		1,134,595				
Total Expended:		1,134,595 08/09/2002				
Date of Last Activity: 9I, FINAL VOUCHER F		00/09/2002				
SI, I INAL VOCCILICI	AID	San Luis Obispo Co	ounty (EQ4Q)			
BRLO-5949(014) 05-141904		-	O COUNTY ON LOS B	ERROS RD @ LO	S BERROS CRE	EK, BRD. NO.
05BRLO5949 PR000538		BRIDGE REPLACE!	VIENT			
11000000	1 1	1180-HBRR	Obligation	23,200		
	1 1	1180-HBRR	Obligation	-23,200		
	03/31/1998		Obligation	-48,800		
	03/31/1998		Obligation	-176,640		
	01/28/1998		Obligation	-23,200		
	03/28/1998		Obligation	23,200		
	//	1180-HBRR	Obligation	-23,200		
	03/28/1998		Obligation	23,200		
	05/11/1998		Obligation	-13,200		
	01/19/1999		Obligation	-10,000		
	06/30/1999		Obligation	-51,360		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000	i Otai.	000,000	ŭ	ŭ
Total Expended:		300,000				
Date of Last Activity:		04/17/2001				
9I, FINAL VOUCHER F	PAID					
	PAID	San Luis Obispo Co	- · ·	D. O.D		D 1 "400 044
BRLO-5949(015) 05-141704 055949(015)	PAID		Dunty (5949) County on Ranchita Car	nyon Rd @ Ranchi	ta Canyon Creek	, Brd #49C-214
BRLO-5949(015) 05-141704		In San Luis Obispo (Replace Bridge	County on Ranchita Car		ta Canyon Creek	, Brd #49C-214
BRLO-5949(015) 05-141704 055949(015)	12/25/1997	In San Luis Obispo (Replace Bridge	County on Ranchita Car Obligation	-192,080	ta Canyon Creek	, Brd #49C-214
BRLO-5949(015) 05-141704 055949(015) PR000539		In San Luis Obispo (Replace Bridge 1140-HBRR 1140-HBRR	County on Ranchita Car Obligation Obligation	-192,080 10,773	·	
BRLO-5949(015) 05-141704 055949(015)	12/25/1997 05/25/1999	In San Luis Obispo (Replace Bridge	County on Ranchita Car Obligation	-192,080	ta Canyon Creek	, Brd #49C-214 0
BRLO-5949(015) 05-141704 055949(015) PR000539	12/25/1997 05/25/1999	In San Luis Obispo (Replace Bridge 1140-HBRR 1140-HBRR -181,306	County on Ranchita Car Obligation Obligation	-192,080 10,773	·	
BRLO-5949(015) 05-141704 055949(015) PR000539 Total Obligated: Total Encumbered:	12/25/1997 05/25/1999	In San Luis Obispo (Replace Bridge 1140-HBRR 1140-HBRR -181,306 181,307	County on Ranchita Car Obligation Obligation	-192,080 10,773	·	
BRLO-5949(015) 05-141704 055949(015) PR000539 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/25/1999	In San Luis Obispo (Replace Bridge 1140-HBRR 1140-HBRR -181,306 181,307 181,307	County on Ranchita Car Obligation Obligation	-192,080 10,773	·	
BRLO-5949(015) 05-141704 055949(015) PR000539 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 05/25/1999	In San Luis Obispo C Replace Bridge 1140-HBRR 1140-HBRR -181,306 181,307 181,307 05/25/1999 San Luis Obispo Co	Obligation Obligation Obligation Total: Dunty (5949) O COUNTY ON LINNE	-192,080 10,773 -181,306 ROAD @ HUER F	0	0
BRLO-5949(015) 05-141704 055949(015) PR000539 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 05/25/1999	In San Luis Obispo C Replace Bridge 1140-HBRR 1140-HBRR -181,306 181,307 181,307 05/25/1999 San Luis Obispo Co	Obligation Obligation Total:	-192,080 10,773 -181,306 ROAD @ HUER F	0	0
BRLO-5949(015) 05-141704 055949(015) PR000539 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRL-5949(018) 05-929708 05BRL594918	12/25/1997 05/25/1999	In San Luis Obispo C Replace Bridge 1140-HBRR 1140-HBRR -181,306 181,307 181,307 05/25/1999 San Luis Obispo Co	Obligation Obligation Obligation Total: Dunty (5949) O COUNTY ON LINNE	-192,080 10,773 -181,306 ROAD @ HUER F	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-531,700	Total:	-531,700	0	0
Total Encumbered:		531,701				
Total Expended:		531,701				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(020)		MC MILLAN CANYO	N ROAD BR. NOS. 49	C-324 & 325.		
05-141994		BRIDGE REPLACEN	MENT			
PR000541						
	12/25/1997	1170-HBRR	Obligation	-1,095,368		
	12/07/1999	1170-HBRR	Obligation	95,627		
Total Obligated:		-999,740	•	-999,740	0	0
Total Encumbered:		999,741	Total:	-999,740	U	O
Total Expended:		999,741				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER I		00/00/2002				
JI, FINAL VOUCHER	עוט	Con Luis Okissa C				
DDI 5040(026)		San Luis Obispo Co	• •			DEEK
BRL-5949(026)			O COUNTY ON O'DO	NOVAIN KUAD AT	HUER HUERU C	REEN
05-929916		49C-LWC1/00L0001	TER XING WITH BRID	NCE		
05BRL594926		REPLACE LOW WA	TER XING WITH BRIL	GE		
PR000260						
PR000200	40/05/4007	4470 LIDDD	Oblimation	45.000		
	12/25/1997	1170-HBRR	Obligation	-45,280		
	12/18/1998	1170-HBRR	Obligation	-8,800		
	04/29/1999	1170-HBRR	Obligation	-545,120		
	07/22/1999	1170-HBRR	Obligation	-119,200		
	04/25/2001	1170-HBRR	Obligation	20,320		
Total Obligated:		-698,079	Total:	-698,079	0	0
Total Encumbered:		698,079	rotai.	,		
Total Expended:		698,079				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER		•				
,		San Luis Obispo Co	ounty (5949)			
BENSTPL-5949(02	29)	-	O COUNTY ON WIND	SOR BLVD OVFR	SANTA ROSA C	REEK, BRD. NO
05-929964	- /	49C-0098				, , ,
			SE/STOCKPILE BAILE	Y BRD		
PR000147						
	12/31/1997	BEN0-HBRR	Obligation	-17,706		
	12/31/1997	BEN0-HBRR	Obligation	-203,619		
			ū			
	02/28/1998	BEN0-HBRR	Obligation	1		
	10/09/1998		Obligation	-8,750		
Total Obligated:		-230,074	Total:	-230,074	0	0
Total Encumbered:		230,074				
Total Expended:		230,074				
Date of Last Activity:		11/30/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Dute		Турс		OA Allilli	10 OA
District 05	Causaii	Laf Carramananta (CO)	20)			
WIPO: San Luis Obi	spo Counci	l of Governments (609 San Luis Obispo Coເ	•			
BRLOZB-5949(038	3)	In San Luis Obispo Co	• •	ck Rd bridge @ La	s Tablas Creek. E	3rd. #49C-0319
05-927068 05BRLOZB PR055220	-,	Seismic Retrofit	,		,	
	02/22/1999	BMB0-Seismic	Obligation	-111,360		
	06/30/1999	BMB0-Seismic	Obligation	-51,040		
	12/22/2000	BMB0-Seismic	Obligation	5,597		
Total Obligated:		-156,802	Total:	-156,802	0	0
Total Encumbered:		196,003				
Total Expended:		196,003				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER I	PAID	01.1.011	(50.40)			
BRLSZA-5949(039))	San Luis Obispo Cou In San Luis Obispo Co		lae over Salinas D	iver Brd #400 0	045
05-927069 05BRLSZC PR055221	9)	Seismic Retrofit	ounty on raver ra bit	ige over Saimas ix	iver, blu. #430-0	043
	02/22/1999	BMQ0-Seismic	Obligation	-1,268,000		
	07/16/1999	BMQ0-Seismic	Obligation	98,400		
	02/22/2001	BMQ0-Seismic	Obligation	687,111		
Total Obligated:		-482,488	Total:	-482,488	0	0
Total Encumbered:		603,111				
Total Expended:		603,111				
Date of Last Activity:		02/22/2001				
9I, FINAL VOUCHER I	PAID					
BRRS-W109(002)		San Luis Obispo Cou	ınty (5949)			
PR001272						
	1 1	1180-HBRR	Obligation	-470,010		
Total Obligated:		-470,010	Total:	-470,010	0	0
Total Encumbered:		470,011				
Total Expended:		470,011 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		09/30/1997				
,		Atascadero (5423)				
BRM-Y054(002)						
PR000820						
	11	1180-HBRR	Obligation	-18,400		
	11	1180-HBRR	Obligation	2,508		
Total Obligated:		-15,891	Total:	-15,891	0	0
Total Encumbered:		15,891				
Total Expended:		15,891				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	Council	of Governments (6	096)			
·		San Luis Obispo Co	•			
BRRS-Y369(007)	(ON LOS OSOS VAL	LEY ROAD AT LOS	OSOS CREEK BR. N	IO. 49C-238	
PR001315						
12	/25/1997	1140-HBRR	Obligation	-102,422		
Total Obligated:		-102,422	Total:	-102,422	0	0
Total Encumbered:		102,422	10.0	,		
Total Expended:		102,422				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
	;	San Luis Obispo Co	ounty (5949)			
BRRS-RS-Y369(008)	(ON LOS OSOS VAL	LEY RD AT LOS OS	OS CREEKK BR. NC). 49C-238	
PR001222						
1	1	0750-	Obligation			-200,105
1	1	1140-HBRR	Obligation	-502,579		
Total Obligated:		-702,684	Total:	-502,579	0	-200,105
Total Encumbered:		818,489	i otai.	002,0.0	· ·	_00,.00
Total Expended:		818,489				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
	;	San Luis Obispo (5	016)			
BRM-Y398(001)			•			
PR000826						
1	1	1180-HBRR	Obligation	-44,464		
Total Obligated:		-44,464	Total:	-44,464	0	0
Total Encumbered:		44,464	i otal.	, -		
Total Expended:		44,464				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
		San Luis Obispo (5	016)			
BRM-Y398(002)				CREEK, BR. NO. 490	C-369.	
05-929591						
PR000827						
1	1	1180-HBRR	Obligation	-15,468		
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,469	. 5.5	·		
Total Expended:		15,469				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
		Т	otal Obligations	-11,926,247	0	-200,105
			<u>-</u>	,,		,
	San Luis	Obispo Council of		-11,926,247	0	-200,105
		(Includes prior El	Balance:			, -
		(Includes prior FI Amo	unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportatio		or Monterey County Salinas (5045)	v (6143)			
BROS-0053(008)		(00.0)				
PR000975						
	12/25/1997	1170-HBRR	Obligation	-216,149	_	
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149				
Total Expended:		216,149 12/25/1997				
Date of Last Activity: 91, FINAL VOUCHER F	DAID	12/25/1997				
JI, FINAL VOUCHER P		Monterey County (5044)			
BROS-0053(009)			DARMEL RIVER, BR. N	NO. 44C-0018		
05-140234						
PR000976						
	11/30/1997	1140-HBRR	Obligation	-58,841		
	12/25/1997	1140-HBRR	Obligation	-285,600		
	11/30/1998	1140-HBRR	Obligation	0		
Total Obligated:	11/00/1000	-344,440	_	-344,440	0	0
Total Encumbered:		344,441	Total:	-344,440	U	U
Total Expended:		344,441				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		Monterey County (5944)			
BROS-0053(011) 05-140401 PR000978		• • •	Pajaro River Br. No. 4	4C02		
	12/25/1997	1140-HBRR	Obligation	-194,559		
Total Obligated:		-194,559	Total:	-194,559	0	0
Total Encumbered:		243,200				
Total Expended:		243,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0053(012)		Monterey County (S ON MC GOWAN RE	5944)) @ PAJARO RIVER B	RIDGE NO. 44C-02.		
 PR000979						
	1 1	1140-HBRR	Obligation	-1,654,381		
Total Obligated:		-1,654,381	Total:	-1,654,381	0	0
Total Encumbered:		1,654,382				
Total Expended:		1,654,382				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

12/20/2002

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 05						
IPO: Transportation	n Agency F	or Monterey County	(6143)			
DDI 075 5000/04/		Monterey (5086)	ALTA ON OLOU INC CO		00ENIIO DD DDD	"440.00
BRLOZE-5086(018 05-4A0544	3)	IN MONTEREY COUL Seismic Retrofit	NIY ON SKYLINE FO	REST DRIVE ATS	CENIC DR. BRD.	#44C-83
05BRLOZE		Seisifiic Retiont				
PR065616						
111000010	04/09/2001	BME0-Seismic	Obligation	-69,320		
	06/18/2001	BME0-Seismic	Obligation	-33,550		
	07/19/2002	BME0-Seismic	Obligation	17,499		
Total Obligated:	0171072002	-85,370	Total:	-85,370	0	0
Total Encumbered:		106,713	i Olai.	-00,070	O	O
Total Expended:		106,713				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER I						
		Monterey County (59	944)			
STPLZ-5944(005)		In Monterey County a		No's 44C-22,47,50	8 144	
05-140624		Seismic Retrofit				
PR020353						
	1 1	BMS0-Seismic	Obligation	2,194,265		
	1 1	BMS0-Seismic	Obligation	-2,194,265		
	1 1	BMS0-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS0-Seismic	Obligation	72,415		
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,758				
Total Expended:		2,396,758				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER I	PAID					
OTDLD 5044(000)		Monterey County (59		: d O - l : -	aa Direa Dad Na	440.50
STPLP-5944(006) 05-140784		In Monterey County o Paint Steel Truss Brid	•	lage over the Salin	ias River. Brd. No	. 440-50
PR019773		Faint Steel Huss Bild	ig e			
11013113	1 1	BPT0-HBRR	Obligation	1,292,537		
	1 1	BPT0-HBRR	Obligation	-1,292,537		
	1 1	BPT0-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT0-HBRR	Obligation	-1,292,537 140,624		
Tatal Obligated		-1,151,912	_		0	0
Total Obligated: Total Encumbered:		1,151,912	Total:	-1,151,912	0	0
Total Expended:		1,151,912				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER I						
. ,		Monterey County (59	944)			
BRLO-5944(009)		Esquilin Rd @ Carme	•			
DIVEO-094410091						
05-140857						
05-140857	12/25/1997	1170-HBRR	Obligation	-1,150,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,132,730	Total:	-1,132,730	0	0
Total Encumbered:		1,332,730	Total.	1,102,700	· ·	· ·
Total Expended:		1,332,730				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER P	AID	02/00/2000				
<u> </u>		Montery County	Water Resources Agend	v (6315)		
BRLSZD-6315(001)		ity on Nacimiento Lake Da		itonio River Brid	ae Br No
05-4A0474	,	49C-0347.	ity on readminionio Earlo Di	am Briage at Carr i	itoriio ravoi Bria	go, Dr. 140.
00 4710474		Seismic Retrofit				
05N/A		Seisiffic Retroffic				
PR063940						
	44/00/0000	DMD0 O-ii-	Oblineties	477.000		
	11/08/2000	BMD0-Seismic	Obligation	-177,328		
	12/05/2000	BMD0-Seismic	Obligation	-10,800		
	07/19/2002	BMD0-Seismic	Obligation	12,441		
Total Obligated:		-175,686	Total:	-175,686	0	0
Total Encumbered:		219,608				
Total Expended:		219,608				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER P	AID					
		Monterey (5086)				
BRM-H166(001)						
PR000784						
	1 1	1180-HBRR	Obligation	-487,352		
Tatal Obligated	1 1		_		0	0
Total Obligated:		-487,352	Total:	-487,352	0	0
Total Encumbered:		487,352				
Total Expended:		487,352				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
551444464666		Monterey (5086)				
BRM-H166(002)						
PR000785						
	1 1	1180-HBRR	Obligation	-563,727		
Total Obligated:		-563,727	Total:	-563,727	0	0
Total Encumbered:		563,728				
Total Expended:		563,728				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Salinas (5045)				
CRP-L089(925)		, ,				
PR002422						
	12/25/1997	1130-Seismic	Obligation	-131,381		
	/ /	1130-Seismic	Obligation	131,381		
Tatal Obliner	1 1		_		•	•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on		-	PO/RTPA are ZER
Total Expended: Date of Last Activity:		0 12/25/1997	Total obligated amounts r	eflect other federal p	rograms.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation A	Agency Fo	or Monterey County	y (6143)			
		Monterey County (5944)			
BRRS-RS-W009(001) PR001213)					
1	1	0750-	Obligation			-75,598
1	1	1180-HBRR	Obligation	-247,191		
Total Obligated:		-322,790	Total:	-247,191	0	-75,598
Total Encumbered:		322,791				
Total Expended:		322,791				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
	ľ	Monterey County (5944)			
BRRS-RS-W009(002))	ON CHUALAR RIVE	ER RD AT THE SALINA	AS RIVER BRIDGE	NO. 44C-021.	
05-140504						
PR001214						
1	1	0750-				
1		0730-	Obligation			-512,644
ı	1	1180-HBRR	Obligation Obligation	-2,779,462		-512,644
•	1		Obligation	-2,779,462 -2,779,462	0	·
Total Obligated: Total Encumbered:	/	1180-HBRR	ū	, ,	0	-512,644 -512,644
Total Obligated:	1	1180-HBRR -3,292,106	Obligation	, ,	0	·
Total Obligated: Total Encumbered:		1180-HBRR -3,292,106 3,396,407	Obligation	, ,	0	·
Total Obligated: Total Encumbered: Total Expended:		1180-HBRR -3,292,106 3,396,407 3,396,407	Obligation	, ,	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		1180-HBRR -3,292,106 3,396,407 3,396,407 09/30/1997	Obligation	, ,	0	·
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	D	1180-HBRR -3,292,106 3,396,407 3,396,407 09/30/1997	Obligation Total: Fotal Obligations	-2,779,462		-512,644

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation	Commission (6149)			
		Santa Cruz County	(5936)			
BROS-0087(005)						
PR001072		4440 LIDDD	Obligation	EE0 004		
Table Obligation	1 1	1140-HBRR	Obligation	-559,964		•
Total Obligated: Total Encumbered:		-559,964 559,964	Total:	-559,964	0	0
Total Expended:		559,964				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
•		Santa Cruz (5025)				
STPVBHLS-5025(003)	· · · · · · · · · · · · · · · · · · ·	Cruz on Water St @ the	San Lorenzo Rive	r Br. # 36-089.	
05-068144		Bridge Rehabilitation	_			
PR020478						
	02/25/2000	1140-HBRR	Obligation	-304,901		
	07/23/2001	1140-HBRR	Obligation	0		
	12/25/1997	1180-HBRR	Obligation	-3,612,772		
	11/18/1998	1180-HBRR	Obligation	-224,640		
	07/23/2001	1180-HBRR	Obligation	70,608		
	11	BVS0-HBRR	Obligation	-1,156,055		
	11/18/1998	BVS0-HBRR	Obligation	-70,115		
	11/03/2000	BVS0-HBRR	Obligation	-23,276		
	04/24/2001	BVS0-HBRR	Obligation	-49,056		
Total Obligated:		-5,370,207	Total:	-5,370,207	0	0
Total Encumbered:		5,538,442				
Total Expended:		5,538,442				
Date of Last Activity:		08/08/2002				
9I, FINAL VOUCHER I	PAID					
BRLNS-5025(004)		Santa Cruz (5025)	Cruz on Soquel Street I	Bridge at the San L	orenzo Diver Br	d No. 36C-0105
05-068194		Replace Bridge	oruz ori soquei sireet i	bridge at the San Et	Dielizo Kivei, Di	u. 140. 30C-0103.
PR000291		. top.acc Emage				
	12/25/1997	1180-HBRR	Obligation	-8,778,400		
	04/25/2001	1180-HBRR	Obligation	685,517		
Total Obligated:		-8,092,882	Total:	-8,092,882	0	0
Total Encumbered:		8,092,882	rotal.	-,,		
Total Expended:		8,092,882				
Date of Last Activity:		04/25/2001				
8H, FINAL VOUCHER	PAID					
		Santa Cruz (5025)				
STPLV-5025(007)			Cruz at Broadway/Laur	el St @ San Lorenz	o River Brd. No.	36C-0102
05-068481		Seismic Retrofit				
PR019986	, ,	D)/00 LIDDD	Ohlica-4:	00 000		
	//	BVS0-HBRR	Obligation	-60,200		
				(11 . 11 m)		
	05/28/1998 03/28/1999	BVS0-HBRR BVS0-HBRR	Obligation Obligation	60,200 -5,270,191		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio	onal Transportation (Commission (6149)			
STPLV-5025(007)		Santa Cruz (5025)	Cruz at Broadway/Lau	rel St @ San Loren	zo River Brd. No.	36C-0102
PR019986						
	06/14/2001	BVS0-HBRR	Obligation	244,063		
Total Obligated:		-5,026,127	Total:	-5,026,127	0	0
Total Encumbered:		5,677,315	i otai.	2,0=0,1=1		
Total Expended:		5,677,315				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER F						
		Santa Cruz (5025)				
STPLX-5025(013)		• •	Cruz at East Cliff Dr Br	d over San Lorenzo	River 36C-0100	, & on Isbel Dr Bro
05-071244		over Branciforte Cree Barrier Rail Replacer	ek 36C-0145			,
PR020018						
	1 1	BRP0-HBRR	Obligation	-13,279		
	10/31/1997	BRP0-HBRR	Obligation	-223,307		
	06/29/1998	BRP0-HBRR	Obligation	-41,398		
	01/25/2001	BRP0-HBRR	Obligation	28,036		
Total Obligated		-249,947	_		0	0
Total Obligated: Total Encumbered:		249,947 249,947	Total:	-249,947	0	U
Total Expended:		249,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I		01/25/2001				
JI, I IIIAL VOOTILIKI	AID	Santa Cruz (5025)				
BRL-5025(020)		• •	NTA CRUZ ON WEST	CLIFE DRIVE OH	AT SPRR SPUR	BRD NO 36C-1
05-927100		Bridge Rehabilitation		OLIT BRIVE OIT	7 (1 O) T((O) O) (,	DND: 110: 000 1
05BRL		Driage recrabilitation				
PR056780						
	05/06/1999	Q110-HBRR	Obligation	-24,000		
	07/15/1999	Q110-HBRR	Obligation	-1,724,999		
			Obligation			
	12/13/1999	Q110-HBRR	•	-406,201		
	01/03/2002	Q110-HBRR	Obligation	-22,546		
	07/26/2002		Obligation	2,997		
Total Obligated:		-2,174,748	Total:	-2,174,748	0	0
Total Encumbered:		2,174,748				
Total Expended:		2,174,748				
Date of Last Activity:		07/26/2002				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz County	-			
BRLO-5936(001) 05-066894		Branciforte Rd. Br. #3	36C-0002			
PR000455	12/25/1997	1170-HBRR	Obligation	-452,551		

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-452,551 452,552	Total:	-452,551	0	0
Total Encumbered:		452,552 452,552				
Total Expended:		12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID	<u> </u>	(TOOO)			
DDI O 5020(007)		Santa Cruz County		Diver Drd #	200 70	
BRLO-5936(007)			on Teilh Dr @ San Lo	renzo River Bra. #	360-72	
05-068474 PR000456		Replace one lane Bro	a w/two lane bru			
PR000450	40/05/4007	4470 LIDDD	Ob Provide a	450.000		
	12/25/1997		Obligation	-456,000		
	07/29/1998	1170-HBRR	Obligation	-260,614		
Total Obligated:		-716,614	Total:	-716,614	0	0
Total Encumbered:		716,614				
Total Expended:		716,614				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER	PAID					
		Santa Cruz County	(5936)			
STPLP-5936(010)		Conference Dr. Br. #	36C-0038			
05-070234		BRIDGE PAINTING				
PR019772						
	11	BPT0-HBRR	Obligation	-335,528		
06/	06/30/1999	BPT0-HBRR	Obligation	-233,135		
	06/14/2001	BPT0-HBRR	Obligation	21,880		
Total Obligated:		-546,782	•	-546,782	0	0
Total Encumbered:		546,783	Total:	-340,762	U	U
Total Expended:		546,783				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER		00/11/2001				
		Santa Cruz County	(5936)			
BRLO-5936(017)		In Santa Cruz County	on Murphy's Crossing	Road @ Pajaro R	River Brd. #36CLW	VC1. BRD. NO.
05-071264		36C-0158				
		Construct Bridge				
PR000457						
	12/25/1997	1170-HBRR	Obligation	-583,094		
	11/02/1998	1170-HBRR	Obligation	-566,104		
	11/28/1998	1170-HBRR	Obligation	574,599		
Total Obligated:		-574,599	_	-574,599	0	0
Total Encumbered:		574,599	Total:	-37 4,000	O	U
Total Expended:		574,599				
Date of Last Activity:		11/28/1998				
		11/20/1000				
	AID	Sonto Coura Courat	(E036)			
9I, FINAL VOUCHER		Santa Cruz County	-		ANE 360 406 40	4
9I, FINAL VOUCHER	201			ND ANNU KUUUE L	.AIN⊏ 30U-120, 1U	+
9I, FINAL VOUCHER I	28)	IN SANTA CRUZ CO				
9I, FINAL VOUCHER BENSTPL-5936(02 05-929962	28)					
9I, FINAL VOUCHER I BENSTPL-5936(02 05-929962 05N/A	28)	IN SANTA CRUZ CO				
9I, FINAL VOUCHER BENSTPL-5936(02 05-929962		IN SANTA CRUZ CO EL NINO SCOUR I	PROTECTION			
9I, FINAL VOUCHER I BENSTPL-5936(02 05-929962 05N/A	28) 12/31/1997 08/06/2001	IN SANTA CRUZ CO EL NINO SCOUR I		-4,426 4,426		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 т	he total federal funds on	this project from this	s program and Mi	PO/RTPA are ZERO
Total Expended:			otal obligated amounts re			
Date of Last Activity:		08/06/2001	•		-	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Cruz County	(5936)			
BRLZ-5936(036) 05-927089 05STPLZ PR055880		In Santa Cruz Coun Seismic Retrofit	ty on Conference Dr ove	er SPT Co Railroad	Overhead, Bridg	ge No. 36C-0038.
	03/24/1999	BMT0-Seismic	Obligation	-480,000		
	07/01/1999	BMT0-Seismic	Obligation	-28,813		
	04/11/2001	BMT0-Seismic	Obligation	-28,613 -34,582		
	07/23/2001	BMT0-Seismic	Obligation	-34,382 -12,000		
	03/06/2002		Obligation	•		
	04/04/2002	BMT0-Seismic		-552,532 2,862		
	03/28/2002	Q120-HBRR	Obligation			
	03/20/2002		Obligation	552,532	•	•
Total Obligated:		-552,532 733,612	Total:	-552,532	0	0
Total Encumbered: Total Expended:		733,612				
Date of Last Activity:		04/04/2002				
•	PAID					
9I, FINAL VOUCHER F	PAID		(5936)			
9I, FINAL VOUCHER F BRLSZD-5936(037 05-142344 05BRLSZD		Santa Cruz County	OUNTÝ ON MT HERMA 084	N RD PM 0.7 BRD	#36C-092 AND	BEAR CREEK RD
9I, FINAL VOUCHER F BRLSZD-5936(037 05-142344 05BRLSZD PR056640	")	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI	OUNTÝ ON MT HERMA 084 TTING		#36C-092 AND	BEAR CREEK RD
9I, FINAL VOUCHER F BRLSZD-5936(037 05-142344 05BRLSZD PR056640	04/29/1999	Santa Cruz County IN SANTA CRUZ Co @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic	OUNTÝ ON MT HERMA 1084 TTING Obligation	-310,964	#36C-092 AND	BEAR CREEK RD
9I, FINAL VOUCHER F BRLSZD-5936(037 05-142344 05BRLSZD PR056640	04/29/1999 08/02/1999	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic	OUNTY ON MT HERMA 084 TTING Obligation Obligation	-310,964 -38,456	#36C-092 AND	BEAR CREEK RD
9I, FINAL VOUCHER F BRLSZD-5936(037 05-142344 05BRLSZD PR056640	04/29/1999	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic BMD0-Seismic	OUNTY ON MT HERMA -084 TTING Obligation Obligation Obligation	-310,964 -38,456 -19,366		
9I, FINAL VOUCHER F BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated:	04/29/1999 08/02/1999	Santa Cruz County IN SANTA CRUZ Co @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic BMD0-Seismic -368,787	OUNTY ON MT HERMA 084 TTING Obligation Obligation	-310,964 -38,456	#36C-092 AND	BEAR CREEK RD
9I, FINAL VOUCHER F BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated: Total Encumbered:	04/29/1999 08/02/1999	Santa Cruz County IN SANTA CRUZ Co @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic BMD0-Seismic -368,787 460,991	OUNTY ON MT HERMA -084 TTING Obligation Obligation Obligation	-310,964 -38,456 -19,366		
9I, FINAL VOUCHER P BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated: Total Encumbered: Total Expended:	04/29/1999 08/02/1999	Santa Cruz County IN SANTA CRUZ Co @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic BMD0-Seismic -368,787	OUNTY ON MT HERMA -084 TTING Obligation Obligation Obligation	-310,964 -38,456 -19,366		
BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/29/1999 08/02/1999 03/28/2001	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic BMD0-Seismic -368,787 460,991 460,991	OUNTY ON MT HERMA -084 TTING Obligation Obligation Obligation	-310,964 -38,456 -19,366		
9I, FINAL VOUCHER P BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated: Total Encumbered: Total Expended:	04/29/1999 08/02/1999 03/28/2001	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic BMD0-Seismic -368,787 460,991 460,991 04/24/2002	OUNTY ON MT HERMA .084 TTING Obligation Obligation Obligation Total:	-310,964 -38,456 -19,366		
BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/29/1999 08/02/1999 03/28/2001	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic -368,787 460,991 460,991 04/24/2002 Santa Cruz County IN SANTA CRUZ CO	OUNTY ON MT HERMA .084 TTING Obligation Obligation Total: (5936) OUNTY ON APTOS OH OVER SOQUEL CREEK	-310,964 -38,456 -19,366 -368,787	0	0
BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	04/29/1999 08/02/1999 03/28/2001	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic BMD0-Seismic -368,787 460,991 460,991 04/24/2002 Santa Cruz County IN SANTA CRUZ CO AND SOQUEL DR CO	OUNTY ON MT HERMA .084 TTING Obligation Obligation Total: (5936) OUNTY ON APTOS OH OVER SOQUEL CREEK	-310,964 -38,456 -19,366 -368,787	0	0
BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	04/29/1999 08/02/1999 03/28/2001	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic BMD0-Seismic -368,787 460,991 460,991 04/24/2002 Santa Cruz County IN SANTA CRUZ CO AND SOQUEL DR CO	OUNTY ON MT HERMA .084 TTING Obligation Obligation Total: (5936) OUNTY ON APTOS OH OVER SOQUEL CREEK	-310,964 -38,456 -19,366 -368,787	0	0
BRLSZD-5936(037 05-142344 05BRLSZD PR056640 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	04/29/1999 08/02/1999 03/28/2001	Santa Cruz County IN SANTA CRUZ CO @ SR 9 BRD #36C- SEISMIC RETROFI BMD0-Seismic BMD0-Seismic -368,787 460,991 460,991 04/24/2002 Santa Cruz County IN SANTA CRUZ CO AND SOQUEL DR CO SEIZMIC RETROFI	OUNTY ON MT HERMA .084 TTING Obligation Obligation Total: (5936) OUNTY ON APTOS OH OVER SOQUEL CREEK	-310,964 -38,456 -19,366 -368,787 ,RIO DEL MAR BLV	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-265,139	Total:	-265,139	0	0
Total Encumbered:		331,494	i Otal.	200,100	Ü	Ü
Total Expended:		331,494				
Date of Last Activity:		03/29/2001				
9I, FINAL VOUCHER PA	ID					
		Santa Cruz (5025)				
BRM-E146(001)						
PR000756						
	/ /	1180-HBRR	Obligation	-790,919		
1:	2/25/1997	1140-HBRR	Obligation	-73,386		
Total Obligated:		-864,305	Total:	-864,305	0	0
Total Encumbered:		864,305				
Total Expended:		864,305				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Santa Cruz (5025)				
CRP-E156(001)						
PR002355						
	1 1	1140-HBRR	Obligation	-4,868,493		
Total Obligated:		-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Santa Cruz (5025)				
BRM-CRP-E156(001 PR000745)					
	<i> </i>	1140-HBRR	Obligation	-4,868,493		
	/ /	1180-HBRR	Obligation	-899,190		
Total Obligated:		-5,767,683	Total:	-5,767,683	0	0
Total Encumbered:		5,767,684	i Uldi.	0,7 07,000	9	3
Total Expended:		5,767,684				
Date of Last Activity:		03/24/1993				
9I, FINAL VOUCHER PA	ID					
		Santa Cruz Count	v (5936)			
BRRS-V951(001)			@ PAJARO RIVER BR.	NO. 36C-104		
05-066194			<u> </u>			
PR001266						
	/ /	1180-HBRR	Obligation	-230,662		
Total Obligated:		-230,662	Total:	-230,662	0	0
Total Encumbered:		288,329	i otal.	-200,002	0	0
Total Expended:		288,329				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER PA	ID					
<u>. · ·</u>			T. (.) Ob." . "	00.000.000		
			Total Obligations	-36,682,028	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Cruz Co	ounty Regio	nal Transportati	on Commission Balance:	-36,682,028	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			05 Balance:	-67,685,222	0	-876,543

10:35:43

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (6086)				
		Fresno County (5942)				
RS-000R(054)						
 PR012622						
	/ /	1170-HBRR	Obligation	-577,024		
	/	0750-	Obligation	-511,024		-713,286
	1 1	-1,290,310	•	E77 004	0	
Total Obligated: Total Encumbered:		1,502,632	Total:	-577,024	0	-713,286
Total Expended:		1,502,632				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID.					
		Fresno County (5942)				
BRSOS-0019(015) PR001360		3 (··· · -)				
1	2/25/1997	1140-HBRR	Obligation	-119,835		
Total Obligated:		-119,835	Total:	-119,835	0	0
Total Encumbered:		0	i otal.	,,,,,,,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID .					
		Fresno County (5942)				
BRSOS-0019(016)						
PR001361						
	2/25/1997	1140-HBRR	Obligation	-132,052		
Total Obligated:		-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052				
Total Expended:		0				
Date of Last Activity:	ın	12/25/1997				
9I, FINAL VOUCHER PA		F 0 (F0.40)				
BRSOS-0019(017)		Fresno County (5942)				
PR001362						
	2/25/1997	1140-HBRR	Obligation	-240,000		
	<u> </u>	-240,000	_		0	0
Total Obligated: Total Encumbered:		-240,000 240,000	Total:	-240,000	0	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Fresno (5060)				
BRSOS-0019(018)		· · · · /				
PR001363						
1.	2/25/1997	1140-HBRR	Obligation	-138,844		
			-	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,844		-138,844	0	0
Total Encumbered:		138,844	Total:	-130,044	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(019) PR001364						
	12/25/1997	1140-HBRR	Obligation	-415,292		
Total Obligated:	12/20/1007	-415,292	_	-415,292	0	0
Total Encumbered:		415,292	Total:	-415,292	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/100/				
0,110,12,10001121(1	7 (1.5	Fresno County (5942)				
BRSOS-0019(020) PR001365		Tresho county (00-12)				
	12/25/1997	1170-HBRR	Obligation	-807,600		
Total Obligated:		-807,600	Total:	-807,600	0	0
Total Encumbered:		807,600	rotai.	001,000	· ·	ŭ
Total Expended:		39,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(021) PR001366						
	12/25/1997	1140-HBRR	Obligation	-171,200		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		171,200	rotal.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BRSOS-0019(022) PR001367						
	12/25/1997	1170-HBRR	Obligation	-269,600		
Total Obligated:		-269,600	Total:	-269,600	0	0
Total Encumbered:		269,600		•		
Total Expended:		0				
· · · · · · · · · · · · · · · · · · ·		12/25/1997				
Date of Last Activity:						
Date of Last Activity: 9I, FINAL VOUCHER P	AID					
•		Fresno County (5942)				
9I, FINAL VOUCHER P BRSOS-0019(024)		Fresno County (5942)				
9I, FINAL VOUCHER P BRSOS-0019(024) PR001368		Fresno County (5942) 1140-HBRR	Obligation	-100,728		

eistrict/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,728	Total:	-100,728	0	0
Total Encumbered:		100,729	rotai.	-100,720	O	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno (5060)				
BROS-0019(027)						
PR000887						
	12/25/1997	1170-HBRR	Obligation	-213,293		
Total Obligated:		-213,293	Total:	-213,293	0	0
Total Encumbered:		213,293				
Total Expended:		213,293				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BROS-0019(028) PR000888						
	12/25/1997	1140-HBRR	Obligation	-322,421		
	12/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-354,421	Total:	-354,421	0	0
Total Encumbered:		443,021	rotai.	001,121	· ·	· ·
Total Expended:		443,021				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BROS-0019(029)		• . ,				
PR000889						
	12/25/1997	1140-HBRR	Obligation	-162,140		
Total Obligated:		-162,140	Total:	-162,140	0	0
Total Encumbered:		202,676	rotal.	, ,		
Total Expended:		202,676				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BROS-0019(031)						
PR000890						
	12/25/1997	1170-HBRR	Obligation	-95,344		
Total Obligated:		-95,344	Total:	-95,344	0	0
Total Encumbered:		119,229	ı Ulal.	JU,U-1-1	J	O
Total Expended:		119,229				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942)				
BROS-0019(032)						
PR000891						
	12/25/1997	1170-HBRR	Obligation	-144,336		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-144,336	-			
Total Obligated: Total Encumbered:		180,421	Total:	-144,336	0	0
Total Expended:		180,421				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER F	DAID	10/10/1990				
91, FINAL VOUCHER I	AID	France (5000)				
DDOS 0010(022)		Fresno (5060)				
BROS-0019(033) PR000892						
PR000892			0.11			
	12/25/1997	1170-HBRR	Obligation	-199,481		
Total Obligated:		-199,481	Total:	-199,481	0	0
Total Encumbered:		199,481				
Total Expended:		199,481				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
BROS-0019(034)		. ,				
PR000893						
	12/25/1997	1170-HBRR	Obligation	-169,200		
Total Obligated:	12/20/1007	-169,200	•	-169,200	0	0
Total Encumbered:		169,200	Total:	-109,200	U	U
Total Expended:		169,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	DAID	12/20/1007				
91, FINAL VOUCHER I	AID		40\			
DDOC 0040(025)		Fresno County (59	=	No. 400 0070		
BROS-0019(035)		On Los Gatos Road	@ Los Gatos Creek; Br	. No. 420-0272		
PR000894						
	12/25/1997	1170-HBRR	Obligation	-213,279		
Total Obligated:		-213,279	Total:	-213,279	0	0
Total Encumbered:		281,597				
Total Expended:		281,597				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (59	42)			
BROS-0019(036) PR000895			@ Big Dry Creek; Br. No	o. 42C-0242		
	12/25/1997	1170-HBRR	Obligation	-363,167		
Total Obligated:		-363,167	•	-363,167	0	0
Total Encumbered:		407,567	Total:	-000,107	U	U
Total Expended:		407,567				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	DAID	12/20/100/				
JI, FINAL VOUCHER	אוט	France (F000)				
DDI C 5000/000\		Fresno (5060)	h 40C 004E			
BRLS-5060(002)		Milbrook @ Mill Dito				
06-272744		REPLACE BRIDGE				
DDAAAEZA						
PR000572	12/25/1997	1140-HBRR	Obligation	-294,264		

Responsible Agency				Federal Funds		Federal Funds
EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264	i otali.	,		
Total Expended:		294,264				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Fresno (5060)				
BRLS-5060(003)		Armstrong @ Go	uld Canal, Br. #42C-0516.			
06-272754		Replace Bridge 8	Approaches			
PR000573						
•	12/25/1997	1140-HBRR	Obligation	-247,230		
•	12/31/1997	1140-HBRR	Obligation	10,606		
Total Obligated:		-236,623	Total:	-236,623	0	0
Total Encumbered:		236,623	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		236,623				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PA	AID					
		Fresno (5060)				
STPLNP-5060(004)		Tuolumne OH BI	R. No. 42C-0593			
06-272764		Bridge Painting				
06N/A						
PR019654						
	1 1	BPT0-HBRR	Obligation	-4,426		
(01/21/2000	BPT0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and MPC	/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Fresno (5060)				
STPLNP-5060(005)						
06N/A						
06N/A PR019655						
	11	BPT0-HBRR	Obligation	-4,426		
PR019655	/ / 01/21/2000	BPT0-HBRR BPT0-HBRR	Obligation Obligation	-4,426 4,426		
PR019655			Obligation		0	0
PR019655		BPT0-HBRR	Obligation Total:	4,426 0		
PR019655 (Total Obligated:		BPT0-HBRR 0	Obligation Total: The total federal funds on t	4,426 0 this project from th	is program and MPC	
PR019655 (Total Obligated: Total Encumbered:		BPT0-HBRR 0 0	Obligation Total:	4,426 0 this project from th	is program and MPC	
PR019655 Total Obligated: Total Encumbered: Total Expended:	01/21/2000	BPT0-HBRR 0 0 0 0 0	Obligation Total: The total federal funds on t	4,426 0 this project from th	is program and MPC	
PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/21/2000	BPT0-HBRR 0 0 0 0 0	Obligation Total: The total federal funds on t	4,426 0 this project from th	is program and MPC	
PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/21/2000	BPT0-HBRR 0 0 0 0 01/21/2000 EWED. Fresno (5060)	Obligation Total: The total federal funds on t	4,426 0 this project from th flect other federal p	is program and MPC	
PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	01/21/2000	BPT0-HBRR 0 0 0 0 01/21/2000 EWED. Fresno (5060)	Obligation Total: The total federal funds on t Total obligated amounts re Br.@ N. Hotel Dr. Br. # 42C-	4,426 0 this project from th flect other federal p	is program and MPC	
PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO	01/21/2000	BPT0-HBRR 0 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal B	Obligation Total: The total federal funds on t Total obligated amounts re Br.@ N. Hotel Dr. Br. # 42C-	4,426 0 this project from th flect other federal p	is program and MPC	
PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5060(009) 06-273194	01/21/2000	BPT0-HBRR 0 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal B	Obligation Total: The total federal funds on t Total obligated amounts re Br.@ N. Hotel Dr. Br. # 42C-	4,426 0 this project from th flect other federal p	is program and MPC	
PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5060(009) 06-273194 06N/A	01/21/2000	BPT0-HBRR 0 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal B	Obligation Total: The total federal funds on t Total obligated amounts re Br.@ N. Hotel Dr. Br. # 42C-	4,426 0 this project from th flect other federal p	is program and MPC	
PR019655 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5060(009) 06-273194 06N/A	01/21/2000 DJECT REVI	BPT0-HBRR 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal B Replace Barrier &	Obligation Total: The total federal funds on t Total obligated amounts re Br.@ N. Hotel Dr. Br. # 42C- Approach Rails	4,426 0 this project from th flect other federal p 0232	is program and MPC	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PRO STPLX-5060(009) 06-273194 06N/A	01/21/2000 DJECT REVI	BPT0-HBRR 0 0 0 0 01/21/2000 EWED. Fresno (5060) Herndon Canal B Replace Barrier 8	Obligation Total: The total federal funds on t Total obligated amounts re Br.@ N. Hotel Dr. Br. # 42C- Approach Rails Obligation	4,426 0 this project from th flect other federal p	is program and MPC	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-30,468 30,468 30,468	Total:	-30,468	0	0
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
BRLO-5060(014) 06-274134 0606FRE3 PR000302		Tielman Ave @ Hou Bridge Replacemen	ghton Canal Br # 42C-0 t	453		
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-79,122		
	03/16/2000	1170-HBRR	Obligation	4,476		
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045				
Total Expended:		209,045				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER F	AID					
BRLO-5060(015) 06-274144 0606FRE3 PR000303		Fresno (5060) Nielsen Ave @ Houg BRIDGE REPLACE	ghton Canal BR # 42C0 MENT	540		
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998		Obligation	-89,576		
	01/13/1999		Obligation	3,842		
Total Obligated: Total Encumbered:		-220,133 220,134 220,134	Total:	-220,133	0	0
Total Expended: Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	PAID	01/10/1000				
		Fresno (5060)				
BRLO-5060(016)			al Canal Br. # 42C-0521	I		
06-274304 PR000304		Bridge Replacemen	t			
	1 1	1180-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	Total:	-184,939	0	0
Total Encumbered:		184,940				
Total Expended:		184,940				
Date of Last Activity:	AID	08/09/2002				
9I, FINAL VOUCHER F	AID			· · · · · · · · · · · · · · · · · · ·		
STPLP-5060(023) 06-929612			County Governments (th of Shields Avenue; W	•	C-0209).	
06N/A PR019753						
	1 1	BPT0-HBRR	Obligation	-8,853		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	s program and MP	
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		01/21/2000	·		•	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Fresno (5060)				
STPLX-5060(024)		CALIFORNIA AV	ENUE: CHERRY AVENUE	E AND G STREET	BR # 42C-0085	
06-929613		BRIDGE HANDR	AIL REPLACEMENT			
06N/A						
PR020031						
	12/31/1995	33C0-3026-RS	STP Obligation	-13,279		
	04/30/1997	33C0-3026-RS		13,279		
	1 1	BRP0-HBRR	Obligation	-74,365		
	12/08/1998	BRP0-HBRR	Obligation	-36,070		
	12/28/1998	BRP0-HBRR	Obligation	-1		
	12/28/1998	BRP0-HBRR		1		
			Obligation	•		
	10/18/1999	BRP0-HBRR	Obligation	11,665		
Total Obligated:		-98,769	Total:	-98,769	0	0
Total Encumbered:		98,770				
Total Expended:		98,770				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER F	PAID					
DI II O 5000/000		Fresno (5060)	10 10 1 5 55111	(D. // 400 0004)		
BHLO-5060(038)			d @ at Santa Fe RR bridg	e (Br# 42C-0084).		
06-927066		Bridge Rehabilita	ition			
06NA						
PR052181			.			
	07/29/1998	1140-HBRR	Obligation	-12,000		
	01/21/2000	1140-HBRR	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and MP	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		01/21/2000				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Fresno (5060)				
BHLS-5060(040)		In the City of Fre	sno on First St. and Shield	s Ave @ Herndon (Canal Br. No. 42C	-0213
06-927094		Bridge Rehab/Re	place			
0606/NA						
PR054320						
	12/15/1998	Q120-HBRR	Obligation	-24,480		
	01/08/1999	Q120-HBRR	Obligation	-158,400		
	03/31/1999	Q120-HBRR	Obligation	-182,880		
	03/28/1999	Q120-HBRR	Obligation	182,880		
	10/21/1999	Q120-HBRR	Obligation	10,974		
	10/21/1999	Q IZU-I IDNK	Obligation	10,974		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-171,905	Total:	-171,905	0	0
Total Encumbered:		171,906	i Olai.	17 1,000	O	O .
Total Expended:		171,906				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	ΡΔΙΠ	10/2 1/ 1000				
0,7 110 (2 7 0 0 0 1 12 1 1 1	7.1.5	Fresno County (594	12)			
BRLO-5942(004)		McKinley Ave:Mill Br	=			
06-274214		BRIDGE REPLACEN				
PR000502		DIVIDUE IVEL LAUEI	VILIVI			
PR000302	40/05/4007	4470 UDDD	Oblination	044 500		
	12/25/1997		Obligation	-241,599		
Total Obligated:		-241,599	Total:	-241,599	0	0
Total Encumbered:		241,600				
Total Expended:		241,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
	<u> </u>	Fresno County (594	12)	<u></u>		
BRLO-5942(005)		• •	Mill Ditch 42C-0518			
06-274224		Bridge Replacement				
PR000503						
	12/25/1997	1170-HBRR	Obligation	-218,880		
Tatal Obligated	12/20/1007	-218,880	_		0	0
Total Obligated:		218,880	Total:	-218,880	0	0
Total Encumbered:						
Total Expended:		218,880				
Date of Last Activity:	NA ID	08/09/2002				
9I, FINAL VOUCHER F	AID					
DDI O 5040/040)		Fresno County (594	=	20.005		
BRLO-5942(012)			Watts Creek Bridge #42	2C-265.		
06-272834		Replace Bridge & Ap	proaches			
06N/A						
PR000504						
	12/25/1997	1170-HBRR	Obligation	-169,280		
Total Obligated:		-169,280	Total:	-169,280	0	0
Total Encumbered:		169,280				
Total Expended:		169,280				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (594	12)			
BRLO-5942(014)			ington Canal, Br. #42C	-0523.		
06-272854		Replace Bridge & Ap	•	JJ20.		
06N/A		Topiace bridge & A	produitos			
PR000505						
C000007	40/05/4007	4470 UDDD	Ohlimetian	04.040		
	12/25/1997		Obligation	-94,240		
Total Obligated:		-94,240	Total:	-94,240	0	0
Total Encumbered:		94,240				
Total Expended:		94,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fre	esno Count	•	•			
		Fresno County (594	•			
BRLO-5942(015)			lough Bridge, Br. #42C	-0295.		
06-272864		Replace Bridge and	Approaches			
PR000506						
	12/25/1997		Obligation	-142,640		
Total Obligated:		-142,640	Total:	-142,640	0	0
Total Encumbered:		142,640				
Total Expended:		142,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (594	,			
STPLX-5942(016)		-	ough Bypass @ Mt. Wh	nitney Ave, Br. #'s 4	12C-0057 & 42C	-0056.
06-273174		Bridge Rail Replacer	nent			
06N/A						
PR020116						
	1 1	BRP0-HBRR	Obligation	-369,303		
	10/31/1997	BRP0-HBRR	Obligation	24,441		
Total Obligated:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (594	=			
STPLX-5942(017)			ss @ Mt. Whitney Ave,	Brd. #42C-0056.		
06-273184		Upgrade Bridge Rail				
PR020117						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (594	2)			
STPLX-5942(029)			@ James Rd & Mannin	g Rd. Br #42C-002	3 & 42C-0060.	
06-274394		Replace Bridge and	Approach Rail			
06N/A						
PR020118						
	1 1	BRP0-HBRR	Obligation	-138,903		
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903	. 0.0	,		
Total Expended:		138,903				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	no Count	y Governments (608	6)			
STPLX-5942(030) 06-274404 PR020119		Fresno County (594 James Rd @ Fresno Bridge Rail Replacer	Slough Bypass Br # 42	C-0060.		
	/ /	BRP0-HBRR	Obligation	-1,593		
Total Obligated: Total Encumbered:		-1,593 1,593	Total:	-1,593	0	0
Total Expended: Date of Last Activity:		1,593 09/30/1997				
9I, FINAL VOUCHER PA	ID					
STPLX-5942(031) 06-274414 06N/A PR020120		Fresno County (594 Manning Ave @ Jam Bridge Rail Replacer	es Canal, Slough Bypa	ss & overflow Br #	#42C-0065, 0066	& 0067.
1	/ /	BRP0-HBRR	Obligation	-333,758		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-333,758 333,758 333,758 09/30/1997	Total:	-333,758	0	0
,		Fresno County (594	-2)			
STPLX-5942(032) 06-274424 PR020121			sno Slough Bypass over	flow Br #42C-006	6.	
	/ /	BRP0-HBRR	Obligation	-6,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-6,639 6,639 6,639 09/30/1997	Total:	-6,639	0	0
oi, i iivae voooneixi a		Fresno County (594	.2)			
STPLX-5942(033) 06-274434 PR020122		• •	sno Slough Bypass.Br#	42C-0067		
	/ /	BRP0-HBRR	Obligation	-4,426		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-4,426 4,426 4,426 09/30/1997	Total:	-4,426	0	0
STPLX-5942(046) 06-929615 06N/A PR020123		Fresno County (594 TRIMMER SPRINGS UPGRADE BRIDGE	RD AT FRESNO CAN	AL BRIDGE		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	:	Transaction	Federal Funds Subject	;	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
IPO: Council of Fro	esno Count	y Governments (608	•			
		Fresno County (594				
STPLX-5942(046)		TRIMMER SPRINGS UPGRADE BRIDGE	RD AT FRESNO CANA RAIL	AL BRIDGE		
06N/A						
PR020123			-			
	11	BRP0-HBRR	Obligation	-14,695		
	02/28/1998		Obligation	-68,964		
	07/30/1998		Obligation	11,064		
	10/18/1999		Obligation	5,604		
Total Obligated:		-66,990	Total:	-66,990	0	0
Total Encumbered:		66,990				
Total Expended: Date of Last Activity:		66,990 10/18/1999				
9I, FINAL VOUCHER F		10/10/1999				
,		Fresno County (594	2)			
STPLX-5942(049)			2) NGS RD 2 MI E/O BELN	MONT AVE @ GC	ULD CANAL. BR	#42C-0077.
06-929637		UPGRADE RAIL TO			- ··· ·, -· ·	
06N/A						
PR020125						
	1 1	BRP0-HBRR	Obligation	-15,315		
	02/28/1998	BRP0-HBRR	Obligation	-64,184		
	10/18/1999	BRP0-HBRR	Obligation	3,287		
Total Obligated:		-76,211	Total:	-76,211	0	0
Total Encumbered:		76,212				
Total Expended:		76,212				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER F	PAID					
OTDL V 5040/054)		Fresno County (594	•		CANAL BRIDGE	NO 400 0077
STPLX-5942(051) 06-929639		UPGRADE RAIL TO	5 MI S/O WELDON AVE	= @ ROCKWELL	CANAL BRIDGE	NO. 42C-0277.
06N/A		OI GIVADE IVALE IO	STANDAND			
PR020126						
	1 1	BRP0-HBRR	Obligation	-9,118		
	02/28/1998		Obligation	-50,461		
	07/30/1998		Obligation	10,959		
	10/18/1999		Obligation	1,327		
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292	i Olai.	71,202	O	0
Total Expended:		47,292				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER F						
		Fresno County (594	2)			
BRLO-5942(053)			8 MI N/O COLEMAN A	VE @ LIBERTY D	OITCH BRIDGE N	O. 42C-0315.
06-929641		REPLACE EXISTING	BRIDGE			
06N/A						
PR000509						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (60	B6)			
BRLO-5942(053)		Fresno County (59 ON CEDAR AVE, 0. REPLACE EXISTIN	08 MI N/O COLEMAN A	AVE @ LIBERTY DIT	ГСН BRIDGE N	O. 42C-0315.
06N/A		112. 2.102 2.101.11	0 5.11502			
PR000509						
	12/25/1997	1170-HBRR	Obligation	-24,240		
	10/26/1999	1170-HBRR	Obligation	-235,760		
	10/28/1999	1170-HBRR	Obligation	130,000		
	03/03/2000	1170-HBRR	Obligation	-2,400		
	07/11/2002	1170-HBRR	Obligation	0		
Total Obligated:		-132,399	Total:	-132,399	0	0
Total Encumbered:		132,400				
Total Expended:		132,400				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER F	PAID					
		Fresno County (59				
BRLO-5942(054)			0.15 MI S/O HERNDON	I AVE @ ENTERPR	ISE CANAL BR	IDGE NO.
06-929642		42C-0322.	0.000			
OGN/A		REPLACE EXISTIN	G BRIDGE			
06N/A						
PR000510	10/05/1007	1170 UDDD	Obligation	35 600		
	12/25/1997	1170-HBRR	Obligation	-35,600		
	04/15/1998	1170-HBRR	Obligation	-100,160		
	08/26/1998	1170-HBRR	Obligation	-12,480		
	10/19/1999	1170-HBRR	Obligation	12,480		
Total Obligated:		-135,759	Total:	-135,759	0	0
Total Encumbered:		135,760				
Total Expended:		135,760 10/19/1999				
Date of Last Activity: 9I, FINAL VOUCHER F		10/19/1999				
91, FINAL VOUCHER P	AID	Fresno County (59	42\			
BRLO-5942(055)			42) 0 MI N/O SSR 180 @ F(OWLER SWITCH C	ANAL BRIDGE	NO 42C-0530
06-929643		REPLACE EXISTIN		OWLLIN OWITOIT O	ANAL BINDOL	110. 420-0550.
06N/A		1121 27 102 27 110 1111	0 11111021110111002			
PR000511						
	12/25/1997	1170-HBRR	Obligation	-37,040		
		Q110-HBRR	Obligation	-226,160		
	04/17/2000	Q I IU-I IDNN		,		
Total Obligated:	04/17/2000		_	-263 200	Λ	Λ
Total Obligated:	04/17/2000	-263,200	Total:	-263,200	0	0
Total Encumbered:	04/17/2000	-263,200 263,200	_	-263,200	0	0
•		-263,200	_	-263,200	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Not	al Funds Subject o OA
District 06							
MPO: Council of Fr	esno Count	y Governments (60	86)				
BRLO-5942(076) 06-929831 06N/A		Fresno County (59 FRESNO CANAL B replace bridge and	R. ON RIVERBEND AVE	E. BR.#42 C 304			
PR000513							
	12/25/1997	1170-HBRR	Obligation	-52,000			
	08/14/2000	Q110-HBRR	Obligation	-216,000			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-268,000 268,000 268,000 07/11/2002	Total:	-268,000	0		0
		Fresno County (59	42)				
BRLO-5942(077) 06-929832 06N/A PR000514		ARROYO CANAL /	FAIRFAX AVENUE BR.# AND APPROACH RAIL				
	12/25/1997	1170-HBRR	Obligation	-57,600			
	12/31/1997	1170-HBRR	Obligation	-8,000			
	07/20/1999	Q110-HBRR	Obligation	-227,200			
	02/07/2000	Q110-HBRR	Obligation	-31,200			
	11/20/2002	Q110-HBRR	Obligation	17,911	17,911		New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-306,088 306,088 306,088 11/20/2002	Total:	-306,088	17,911		0
		Fresno County (59					
BRLO-5942(079) 06-929834 0642C513 PR000516		Fresno Slough Byp Replace bridge and	ass @ Graham Rd, Brd # approaches	#42C-0513			
	12/25/1997	1170-HBRR	Obligation	-35,600			
	07/20/1999	Q110-HBRR	Obligation	-232,000			
	02/07/2000	Q110-HBRR	Obligation	-25,600			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-293,200 293,200 293,200 10/16/2002	Total:	-293,200	0		0
BRLO-5942(080) 06-929835 06N/A PR000517		Fresno County (59 Cole Slough at Zed Replace Bridge and	iker and South Ave.				
	12/25/1997	1170-HBRR	Obligation	-35,200			
Note: All negative Office of Local Prog		a liability against bal 3f.frx	ances. 10:35:43	12/20/2002		Page	210

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	sno County	Governments	(6086)			
		Fresno County	•			
BRLO-5942(080)		_	Zediker and South Ave. and approaches			
06N/A						
PR000517						
0	8/14/2000	Q110-HBRR	Obligation	-185,840		
Total Obligated:		-221,040	Total:	-221,040	0	0
Total Encumbered:		221,040	. 5.6	·		
Total Expended:		221,040				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PA	ND.					
		Fresno (5060)				
BRM-F351(001)		. ,				
PR000772						
	1 1	1180-HBRR	Obligation	-231,427		
Total Obligated:		-231,427	Total:	-231,427	0	0
Total Encumbered:		231,427	rotai.	,		
Total Expended:		231,427				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ND.					
		Fresno (5060)				
BRM-F398(001)		•	CENTRAL CANAL BR.# 4	12C-0521		
06-274494						
PR000773						
	1 1	1180-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		51,522	rotai.	,		
Total Expended:		51,522				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ND.					
		Clovis (5208)				
BRM-F402(003)		(/				
PR000774						
1	2/25/1997	1180-HBRR	Obligation	-17,174		
	1 1	1180-HBRR	Obligation	17,174		
Total Obligated:		0	Total:	, 0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/25/1997	. Jan Jangaroa amounto re		- 5	
1B, CANCELLED - PRO	JECT REVIE					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresr	o County	Governments (608	6)			
		Clovis (5208)				
M-F405(002) PR007464		FOWLER AVE @ GE	ETTYSBURG AVE INTE	ERSECTION		
1	/	W360-	Obligation			-144,935
1	1	W320-	Obligation			-73,260
1	1	1170-HBRR	Obligation	-5,535		
Total Obligated:		-223,730	Total:	-5,535	0	-218,195
Total Encumbered:		223,731	rotal.	-,		,
Total Expended:		223,731				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
		Fresno County (594	2)			
BRF-P043(013) PR000248			•			
1	1	1180-HBRR	Obligation	-133,600		
1	1	1180-HBRR	Obligation	1,017		
Total Obligated:		-132,582	Total:	-132,582	0	0
Total Encumbered:		132,582	rotal.	- ,		
Total Expended:		0				
Date of Last Activity:		08/16/1989				
9I, FINAL VOUCHER PAI	D					
		Fresno County (594	2)			
BRRS-W051(001) PR001269						
1	1	1180-HBRR	Obligation	-101,600		
Total Obligated:		-101,600	Total:	-101,600	0	0
Total Encumbered:		101,600	. 013	,		
Total Expended:		0				
Date of Last Activity:		10/11/1984				
9I, FINAL VOUCHER PAI	D					
		Fresno County (594	2)			
BRRS-W204(001)						
PR001279						
12	/25/1997	1140-HBRR	Obligation	-265,308		
Total Obligated:		-265,308	Total:	-265,308	0	0
Total Encumbered:		385,144	. • •••••	•		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
		Fresno County (594	2)			
BRRS-W215(001)						
PR001281						
12	/25/1997	1140-HBRR	Obligation	-152,071		
			-	•		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-152,071	Total:	-152,071	0	0
Total Encumbered:		152,072				
Total Expended:		0				
Date of Last Activity:	13	2/25/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-10,784,465	17,911	-931,482
	Council	of Fresno Co	ounty Governments Balance:	-10,784,465	17,911	-931,482
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

10:35:44

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County C	Council of C	Bovernments (6087) Bakersfield (5109)				
BRSOS-0029(011) PR001384		, ,				
	12/25/1997	1170-HBRR	Obligation	-77,600		
Total Obligated:		-77,600	Total:	-77,600	0	0
Total Encumbered:		77,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kern County (5950)				
BROS-0029(021)						
PR000917						
	12/25/1997	1170-HBRR	Obligation	-317,825		
Total Obligated:		-317,825	Total:	-317,825	0	0
Total Encumbered:		317,825	i otai.	011,020	ŭ	ŭ
Total Expended:		317,825				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Bakersfield (5109)				
BROS-0029(023)		On La France Drive at	Kern Island Canal; B	r. No. 50C-0210		
PR000918						
	12/25/1997	1140-HBRR	Obligation	-96,691		
Total Obligated:		-96,691	Total:	-96,691	0	0
Total Encumbered:		96,692	i otali.	,		
Total Expended:		96,692				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Bakersfield (5109)				
BROS-0029(024)						
PR000919						
	12/25/1997	1170-HBRR	Obligation	-103,495		
Total Obligated:		-103,495	Total:	-103,495	0	0
Total Encumbered:		103,495		•		
Total Expended:		103,495				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Bakersfield (5109)				
BROS-0029(028) PR000920		INYO ST. @ EASTSIE	DE CANAL BR. NO. 5	0C-0240		
	1 1	1170-HBRR	Obligation	-125,317		
Total Obligated:		-125,317	Total:	-125,317	0	0
Total Encumbered:		125,318				
Total Expended:		125,318				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P.	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County		Governments (6) Kern County (5)				
BROS-0029(029) PR000921		,	,			
	12/25/1997 / /	1170-HBRR 1170-HBRR	Obligation Obligation	-51,522 51,522		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 12/25/1997	Total: The total federal funds on t Total obligated amounts re			0 PO/RTPA are ZERO.
1B, CANCELLED - PR						
BRLN-5109(006) 06-929623 06N/A PR000287		Bridge Replacer	kersfield on China Grade Lo nent	oop Rd @ Beardsle	ey Canal Br. #500	C-104.
	12/25/1997	1170-HBRR	Obligation	-403,920		
	08/18/1998	1170-HBRR	Obligation	1,741		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-402,178 402,179 402,179 08/18/1998	Total:	-402,178	0	0
•		Bakersfield (51	09)			
BRLO-5109(007) 06-272594 PR000307		•	stside Canal #50c-233			
	12/25/1997	1170-HBRR	Obligation	-130,862		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-130,862 130,862 130,862 12/25/1997	Total:	-130,862	0	0
JI, I INAL VOCCILLY	עוא	Bakersfield (51	09)			
STPLV-5109(012) 06-273324 PR019987		•	AT & SF Railroad Br # 50C-	0156		
	11	BVS0-HBRR	Obligation	53,458		
	11	BVS0-HBRR	Obligation	-66,737		
	08/23/1999	BVS0-HBRR	Obligation	-53,458		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-66,737 66,738 66,738 08/23/1999	Total:	-66,737	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)			
		Bakersfield (5109)				
STPLV-5109(013) 06-273334		Chester Ave.: Servi Seismic Retrofit BF	ce Rd. Overcrossing N/0 R # 50C0155	O 14th Street		
PR019988						
	1 1	BVS0-HBRR	Obligation	49,302		
	1 1	BVS0-HBRR	Obligation	-75,861		
	1 1	BVS0-HBRR	Obligation	-49,302		
Total Obligated:		-75,861	Total:	-75,861	0	0
Total Encumbered:		75,861				
Total Expended:		75,861				
Date of Last Activity:		03/24/1997				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
STPLP-5109(018)		•	sfield on Rancheria Rd b	oridge over Kern Ri	iver, Br. #50C-00	19.
06-273874		Bridge Painting				
PR019756						
	1 1	BPT0-HBRR	Obligation	-145,188		
	10/31/1997	BPT0-HBRR	Obligation	22,555		
Total Obligated:		-122,632	Total:	-122,632	0	0
Total Encumbered:		122,633				
Total Expended:		122,633				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRLO-5109(026)			AKERSFIELD ON CARF	RIER CANAL @ MA	ANOR ST, BR. #5	50C-326.
06-929669		REPLACE BRIDGE	AND RAILS			
06N/A						
PR000308			.			
	12/25/1997	1170-HBRR	Obligation	-383,600		
	01/31/1998	1170-HBRR	Obligation	8,417		
Total Obligated:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,183				
Total Expended:		375,183				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F	PAID					
DDNDIOL 5007/00	0)	Delano (5227)				
BRNBISL-5227(00 PR057600	٥)					
	06/28/1999	BMU0-BR-Inspec	ct Obligation	-2,880		
	07/23/1999	BMU0-BR-Inspec	ct Obligation	2,880		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 т	he total federal funds on	this project from th	is program and M	PO/RTPA are ZER
Total Expended:		0 т	otal obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		07/23/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				

District/MPO/	_		_	Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06			-71			
MPO: Kern County	Council of (Governments (60	197)			
wiro. Remicounty	Council of V	Kern County (59	· · · · · ·			
STPLX-5950(040)		Airport Dr @ Bea	= -			
06-274164			acement 50C-0015			
06N/A		•				
PR020152						
	1 1	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and Mi	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kern County (59	•			
STPLX-5950(041)		Fruitvale Ave @	-			
06-274174		Barrier Rail Repla	acement #50C-0304			
06N/A						
PR020153	, ,		O. I	4 400		
	1 1	BRP0-HBRR	Obligation	-4,426		
	, ,			4,426		
	1 1	BRP0-HBRR	Obligation	•	_	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	Total:	0 this project from th	is program and Mi	-
Total Encumbered: Total Expended:		0	Total:	0 this project from th	is program and Mi	-
Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 / /	Total:	0 this project from th	is program and Mi	-
Total Encumbered: Total Expended:		0 0 0 / / EWED .	Total: The total federal funds on Total obligated amounts re	0 this project from th	is program and Mi	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 0 / / EWED.	Total: The total federal funds on Total obligated amounts re	0 this project from th flect other federal	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity:	OJECT REVI	0 0 0 / / EWED. Kern County (59	Total: The total federal funds on Total obligated amounts response	0 this project from th flect other federal	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12)	OJECT REVI	0 0 0 / / EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK.	Total: The total federal funds on Total obligated amounts response	0 this project from th flect other federal (is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12)	OJECT REVI	0 0 0 / / EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK.	Total: The total federal funds on Total obligated amounts response.	0 this project from th flect other federal (is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996	OJECT REVI	0 0 0 / / EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK.	Total: The total federal funds on Total obligated amounts response.	0 this project from th flect other federal (is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA	OJECT REVI	0 0 0 / / EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK.	Total: The total federal funds on Total obligated amounts response.	0 this project from th flect other federal (is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA	POJECT REVI 25)	0 0 0 / / EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO	Total: The total federal funds on Total obligated amounts response. 950) RAZIER MTN PARK RD BI	this project from the flect other federal part of the flect other flect of the flect other flect of the flect o	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA	25) 12/31/1997	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO	Total: The total federal funds on Total obligated amounts response. P50) RAZIER MTN PARK RD BITTER PE AND CHANNEL PROTE	this project from the flect other federal part of the flect other flect of the flect other flect of the flect o	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA	25) 12/31/1997 12/31/1997	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR	Total: The total federal funds on Total obligated amounts response. P50) RAZIER MTN PARK RD BITTER PE AND CHANNEL PROTE Obligation Obligation	this project from the flect other federal part of the flect other flect of the flect other flect of the flect o	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA	25) 12/31/1997 12/31/1997 03/31/1998 10/21/1999	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation obligation obligation obligation	this project from the flect other federal part of the flect other flect of the flect other flect of the flect of the flect other flect of the flect of	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148	25) 12/31/1997 12/31/1997 03/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR	Total: The total federal funds on a Total obligated amounts research. P50) RAZIER MTN PARK RD BI PE AND CHANNEL PROTE Obligation Obligation Obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148 Total Obligated:	25) 12/31/1997 12/31/1997 03/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation obligation obligation obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148 Total Obligated: Total Encumbered:	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 248,631 248,632	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation obligation obligation obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148 Total Obligated: Total Encumbered: Total Expended:	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation obligation obligation obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation Obligation Obligation Obligation Obligation Total:	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation Obligation Obligation Obligation Obligation Total:	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation Obligation Obligation Obligation Obligation Total:	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	25) 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Total: The total federal funds on a Total obligated amounts research. P50) RAZIER MTN PARK RD BIA PE AND CHANNEL PROTE Obligation Obligation Obligation Total:	0 this project from the officet other federal project from the officet other federal project from the file of the other federal project from the file of the file of the other federal project from the file of th	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR BENSTPL-5950(12 06-929996 06NA PR000148 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation Obligation Obligation Obligation Obligation Total:	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-181,822	-	-181,822	0	0
Total Encumbered:		181,823	Total:	-101,022	U	U
Total Expended:		0				
Date of Last Activity:		11/04/1986				
9I, FINAL VOUCHER F	PAID	11101111000				
		Bakersfield (5109)				
BRM-F248(002) PR000767		On Stockdale Highw	ay at Kern River; Br. N	o. 50C-0012		
	1 1	1180-HBRR	Obligation	-6,271		
	1 1	1180-HBRR	Obligation	-1,942,691		
	02/28/1999	1180-HBRR	Obligation	-6,271		
	11	1180-HBRR	Obligation	6,271		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962	i Otal.	.,5 .5,502	Ŭ	Ü
Total Expended:		1,948,962				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRM-F269(001) PR000768		On China Grade Loc	pp at Kern River; Br. No	o. 50C-0017		
	11	1180-HBRR	Obligation	2,585		
	1 1	1140-HBRR	Obligation	200		
	1 1	1140-HBRR	Obligation	-200		
	12/25/1997	1180-HBRR	Obligation	-1,158,672		
	1 1	1180-HBRR	Obligation	-2,585		
Total Obligated:		-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:		1,156,088	i otali.			
Total Expended:		1,156,088				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
BRM-F289(003)						
PR000769		4400 LIDDD	Obligation	4.070.404		
	1 1	1180-HBRR	Obligation	-4,970,464		_
Total Obligated:		-4,970,464	Total:	-4,970,464	0	0
Total Encumbered:		4,970,464				
Total Expended:		1,280,064 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID.	09/30/1997				
JI, FINAL VOUCHER	עוע	Bakersfield (5109)				
BRM-F297(004)			field on Manor Street a	t Carrier Canal Bri	dae No. 50C-020	ı
06-272824		REPLACE BRIDGE		. Janior Janai, Dir	-55 110.000 020	=
PR000770						
· -		4400 LIDDD		05.764		
	12/25/1997	1180-HBRR	Obligation	-25,761		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,573	Total:	-23,573	0	0
Total Encumbered:	23,574	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	23,574				
Date of Last Activity:	03/31/1998				
9I, FINAL VOUCHER PAID					
BRM-G378(001)	Kern County (59	50)			
PR000776					
1.1	1180-HBRR	Obligation	-114,457		
Total Obligated:	-114,457	Total:	-114,457	0	0
Total Encumbered:	114,457	i Oldi.	114,401	O	· ·
Total Expended:	114,457				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/100/				
BRM-G382(001) 06-929296 PR000777	Taft (5193) ON 6TH ST. AT S	SANDY CK.; BR. NO. 50C-	0128		
1 1	1180-HBRR	Obligation	-56,000		
Total Obligated:	-56,000	Total:	-56,000	0	0
Total Encumbered:	56,000				
Total Expended:	56,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Kern County (59	50)			
BHM-G382(002) 06-272614 PR000219		on 6th Street at Sandy Cr	eek, Br. No. 50C-1	28	
1 1	1180-HBRR	Obligation	-122,362		
Total Obligated:	-122,362	Total:	-122,362	0	0
Total Encumbered:	122,362	i otali.	•		
Total Expended:	122,362				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Kern County (59	50)			
BRM-G383(001)	,	,			
PR000778					
1 1	1180-HBRR	Obligation	-76,868		
Total Obligated:	-76,868	Total:	-76,868	0	0
Total Encumbered:	76,869				
Total Expended:	76,869				
Date of Last Activity:	09/30/1997				
8H, FINAL VOUCHER PAID	,				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	overnments (60	087)			
		Kern County (5	950)			
BRRS-W250(001)						
PR001282						
	12/25/1997	1140-HBRR	Obligation	-98,574		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Kern County (5	950)			
BRRS-W251(003)		•	•			
PR001284						
	12/25/1997	1180-HBRR	Obligation	-21,467		
	1 1	1180-HBRR	Obligation	21,467		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds	on this project from this	s program and M	IPO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	• •		
Date of Last Activity:		12/25/1997	Ü	·	· ·	
1B, CANCELLED - PR	OJECT REVIE	WED.				
			Total Obligations	-10,894,775	0	0
	Kern	County Counc	il of Governments	40.004.775		^
		-	Balance:	-10,894,775	0	0
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	sociation	of Governments ((6094)			
	T	ulare County (594	6)			
BRSOS-0107(019) PR001479						
/ /		1170-HBRR	Obligation	-18,400		
1 1		1170-HBRR	Obligation	-251,003		
Total Obligated:		-269,403	Total:	-269,403	0	0
Total Encumbered:		269,403	i otai.	-203,403	U	O
Total Expended:		0				
Date of Last Activity:	1	2/30/1992				
9I, FINAL VOUCHER PAID						
	T	ulare County (594	6)			
BRSOS-0107(020)		• .	•			
PR001480						
1 1		1170-HBRR	Obligation	-175,600		
1 1		1170-HBRR	Obligation	35,869		
Total Obligated:		-139,730	Total:	-139,730	0	0
Total Encumbered:		139,731	1000	,		
Total Expended:		0				
Date of Last Activity:	0	4/07/1992				
9I, FINAL VOUCHER PAID						
	T	ulare County (594	6)			
BRSOS-0107(023) PR001481						
1 1		1170-HBRR	Obligation	-412,800		
1 1		1170-HBRR	Obligation	20,637		
Total Obligated:		-392,162	Total:	-392,162	0	0
Total Encumbered:		392,162	rotai.	332, . 32	· ·	•
Total Expended:		0				
Date of Last Activity:	1	2/30/1992				
9I, FINAL VOUCHER PAID						
	T	ulare County (594	6)			
BROS-0107(030)						
PR001165						
1 1		1170-HBRR	Obligation	-264,118		
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered:		264,119				
Total Expended:		264,119				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAID						
DD00 0407/05 **		ulare County (594	•	0 D M 455 551	•	
BROS-0107(031)	0	n Avenue 408 over	Traver Ditch at Road 5	2; Br. No. 46C-0218	8	
PR001166						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

istrict/MPO/	_			Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-117,459	Total:	-117,459	0	0
Total Encumbered:		117,460				
Total Expended:		117,460				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		Porterville (5122	2)			
BRLS-5122(016)						
PR000255						
	12/25/1997	1140-HBRR	Obligation	-80,000		
	03/30/2000	Q100-HBRR	Obligation	-3,148,000		
	10/13/2000		Obligation	-1,600		
	05/08/2002		Obligation	127,835		
T. C. LOUIS . C. J.	03/06/2002		_		•	•
Total Obligated:		-3,101,764	Total:	-3,101,764	0	0
Total Encumbered:		3,101,765				
Total Expended:		3,101,765				
Date of Last Activity:		05/08/2002				
9I, FINAL VOUCHER I	PAID					
		Porterville (5122	,			
BHLS-5122(036)		•	d 244) bridge over the Tule	e River.		
06-927471		Bridge Rehabilita	ation			
06NA						
PR070238						
	01/17/2002	Q100-HBRR	Obligation	-20,000		
	10/25/2002	Q100-HBRR	Obligation	20,000	20,000	
Total Obligated:		0	Total:	0	20,000	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		10/25/2002	-			
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Tulare County (5946)			
BRLO-5946(004)			M 1.69 over Dry Creek Brid	dge # 46C-0121.		
06-272784		Bridge Replacen				
06N/A						
PR000525						
	12/25/1997	1170-HBRR	Obligation	-30,400		
	03/21/2002		Obligation	30,400		
Tatal Obligated	03/21/2002		· ·		•	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on			O/RIPA are ZERO
Total Expended:			Total obligated amounts r	efiect other federal p	rograms.	
Date of Last Activity:		03/21/2002				
1A, CANCELLED - PR	OJECT NEEL					
		Tulare County (•			
BRLO-5946(005)		Ave. 456/Sand C				
06-272874		Bridge Reconstru	uction			
06N/A						
06N/A PR000526						
	12/25/1997	1170-HBRR	Obligation	-232,000		
	12/25/1997 / /	1170-HBRR 1170-HBRR	Obligation Obligation	-232,000 -49,426		

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare Count	y Associatio	on of Governments (6094	1)			
BRLO-5946(005)		Tulare County (5946) Ave. 456/Sand Creek Br. Bridge Reconstruction				
06N/A		3				
PR000526						
	1 1	1170-HBRR	Obligation	49,426		
	09/28/1998	1170-HBRR	Obligation	-49,426		
	10/19/1999	1170-HBRR	Obligation	-27,293		
	07/25/2000	1170-HBRR	Obligation	-48,495		
	02/06/2001	1170-HBRR	Obligation	33,753		
Total Obligated:		-323,460	Total:	-323,460	0	0
Total Encumbered:		323,460	rotai.	5=5,755	-	_
Total Expended:		323,460				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER	PAID					
		Tulare County (5946)				
BRRS-W260(001)		,				
PR001285						
	11	1140-HBRR	Obligation	-13,600		
	1 1	1140-HBRR	Obligation	-196,073		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673	7000.	•		
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER	PAID					
		Tulare County (5946)				
BRRS-W262(001)						
PR001286						
	1 1	1140-HBRR	Obligation	1,205,920		
	1 1	1140-HBRR	Obligation	-2,305,495		
Total Obligated:		-1,099,575	Total:	-1,099,575	0	0
Total Encumbered:		1,099,575				
Total Expended:		0				
Date of Last Activity:		04/16/1986				
9I, FINAL VOUCHER	PAID					
DDD0 7007(00)		Tulare County (5946)				
BRRS-Z007(001) PR001331						
	1 1	1180-HBRR	Obligation	-257,811		
Total Obligated:		-257,811	Total:	-257,811	0	0
Total Encumbered:		257,812				
Total Expended:		44,890				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-6,175,160	20,000	0
Tulare County Association of Governments Balance:				-6,175,160	20,000	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County A	Associatio	n of Governments (6135)			
		Kings County (5945	5)			
BRSOS-0031(006)						
 DD004300						
PR001386	/ /	1170-HBRR	Obligation	216 000		
	/	1170-HBRR 1170-HBRR	Obligation	-216,000		
	1 1		Obligation	91,621	•	•
Total Obligated:		-124,378 -124,370	Total:	-124,378	0	0
Total Encumbered:		124,379 0				
Total Expended: Date of Last Activity:		07/08/1991				
9I, FINAL VOUCHER PA	un.	07700/1991				
JI, I HAL YOUGHER PA		Kings County (5945	<u> </u>			
BRSOS-0031(007)		Tangs County (5545	7			
PR001387						
	/ /	1170-HBRR	Obligation	-131,933		
Total Obligated:	, ,	-131,933	_	-131,933	0	0
Total Encumbered:		132,006	Total:	-131,933	U	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ND.					
		Kings County (5945	3)			
BROS-0031(008)			, keland Canal; Br. No. 4	15C-0048		
PR000923			,			
	/ /	1170-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,190	i otai.	100,011	· ·	ŭ
Total Expended:		209,761				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID.					
		Kings County (5945	5)			
BROS-0031(009)			lakely Canal, Br. No. 4	5C-120		
PR000924						
1	2/25/1997	1140-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,393	. 0.011			
Total Expended:		148,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID .					
BROS-0031(011) PR000925		Kings County (5945 22ND AVE. @ BLAK	ELY CANAL, BR. NO.	45C-0045		
	2/25/1997	1140-HBRR	Obligation	-9,600		
				-9,000 -96,000		
1	2/25/1997	1170-HBRR	Obligation	-90,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988	rotal.	,		
Total Expended:		185,988				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (594	5)			
BROS-0031(012)			_akeland Canal; Br. No.	45C-0047		
PR000926						
	1 1	1170-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,139	TOtal.	140,507	O	· ·
Total Expended:		210,939				
Date of Last Activity:		10/06/1998				
9I, FINAL VOUCHER P	AID					
		Kings County (594	5)			
BROS-0031(013)			er Kings River Ditch; Br.	No. 45C-0046		
PR000927		Tour 7 Worldo dt Low	or range raver brion, br	110. 100 00 10		
	12/25/1997	1170-HBRR	Obligation	-155,266		
	12/23/1997		_			
Total Obligated:		-155,266	Total:	-155,266	0	0
Total Encumbered:		194,083 194,083				
Total Expended:		12/25/1997				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P	AID					
DDI 0 5045(004)		Kings County (594	- 'E'			
BRLS-5945(004)		Nevada Ave. @ E. I	Branch Cross Cr. 078			
06-272433						
PR000676			0			
	12/25/1997	1170-HBRR	Obligation	-124,920		
Total Obligated:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150				
Total Expended:		156,150				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (594				
BRLO-5945(005)			Niles Ave @ Sweet Can	al, Bridge #45C-013	86.	
06-274054		Bridge Replacemen	t			
06N/A						
PR000523						
	10/31/1997	1170-HBRR	Obligation	0		
	12/25/1997	1170-HBRR	Obligation	-177,780		
Total Obligated:		-177,779	Total:	-177,779	0	0
Total Encumbered:		177,780	i Otal.	,	-	3
Total Expended:		177,780				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Associatio	n of Government	s (6135)			
cgo count,	71000014110	Kings County (59				
BRLO-5945(006)		• •	ent Ave. #45C-0049			
06-274064		Replace bridge ar				
06N/A						
PR000524						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	04/16/1998	1170-HBRR	Obligation	-365,600		
	07/29/1998	1170-HBRR	Obligation	81,600		
	11/20/2002	1170-HBRR	Obligation	7,236	7,236	New
Total Obligated:		-308,763	Total:	-308,763	7,236	0
Total Encumbered:		379,764	i otai.		,	-
Total Expended:		379,764				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER I	PAID					
		Kings County (59	945)			
BRLSSTPL-5945(0	007)		st Change Ditch 45C.033			
06-272734						
PR000700						
	12/25/1997	1170-HBRR	Obligation	-170,800		
	02/28/1998	1170-HBRR	Obligation	3,095		
	07/31/1993	33E0-RSTP	Obligation	-141,648		
	02/28/1995	33E0-RSTP	Obligation	-3,452		
	02/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-307,836	0	0
Total Encumbered:		307,837	i otai.	221,222	_	-
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Kings County (59	945)			
STPLX-5945(016)		Grangeville @ La	st Chance Ditch Br # 45C-	0018		
06-274334		Bridge Rail				
PR020140						
	1 1	BRP0-HBRR	Obligation	-1,770		
	10/25/2002	BRP0-HBRR	Obligation	1,770	1,770	
Total Obligated:		0	Total:	0	1,770	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kings County (59	945)			
STPLX-5945(017)			st Chance Ditch Br # 45C-	0019		
06-274344		Bridge Rail				
PR020141						
	/ /	BRP0-HBRR	Obligation	-1,770		
			Obligation		1,770	

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	1,770	0
Total Encumbered:		0	The total federal funds on t	•	·	
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PF		IEWED.				
		Kings County (5945)			
BRLO-5945(042)			ross Cross Creek - Bridge N	o. 45C-0085.		
06-927114		Bridge Replacen	nent			
06927114L, 06KIN PR056220	I-HBRR					
	04/12/1999	1170-HBRR	Obligation	-32,000		
	04/10/2001	Q110-HBRR	Obligation	-355,110		
	11/06/2002	Q110-HBRR	Obligation	11,732	11,732	New
Total Obligated:		-375,377	Total:	-375,377	11,732	0
Total Encumbered:		375,377	i otai.		,	
Total Expended:		375,377				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER	PAID					
		Kings County (5945)			
BRRS-W202(003)		NEVADA AVENU	JE AT EAST BRANCH CRO	SS CREEK, BRID	OGE NO. 45C-078	3
06-929413						
PR001278						
	11	1180-HBRR	Obligation	-14,564		
Total Obligated:		-14,564	Total:	-14,564	0	0
Total Encumbered:		14,565				
Total Expended:		14,565				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER	PAID					
		Kings County (· ·			
BRRS-Z409(002) 		ON GRANGEVIL	LLE BLVD. @ LEMOORE CA	ANAL; BR. NO. 45	5C-0020	
PR001333						
	12/25/1997		Obligation	-35,929		
Total Obligated:		-35,929	Total:	-35,929	0	0
Total Encumbered:		41,929				
Total Expended:		41,929				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
5556 5444664		Kings County (
BRRS-Z411(001)		In Kings County	on Lacey Boulevard at Last	Chance Ditch, Br	idge No. 45C-33	,
06-273064						
PR001334			Q. II II	40.000		
	1 1	1180-HBRR	Obligation	-13,380		
Total Obligated:		-13,380	Total:	-13,380	0	0
Total Encumbered:		15,583				
Total Expended:		15,583				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-2,273,758	22,509	0
	Kings Coun	ty Associati	on of Governments Balance:	-2,273,758	22,509	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						-
MPO: Madera County T	ransport	ation Commission	(6138)			
-		Madera County (594	11)			
BRSOS-0039(006)						
PR001393						
1.	1	1170-HBRR	Obligation	-619,200		
Total Obligated:		-619,200	Total:	-619,200	0	0
Total Encumbered: Total Expended:		661,997 0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID		00/00/1001				
		Madera County (594	 11)			
BRSOS-0039(012)		, (00	,			
PR001395						
1.		1140-HBRR	Obligation	-532,000		
1.	1	1140-HBRR	Obligation	-25,489		
Total Obligated:		-557,489	Total:	-557,489	0	0
Total Encumbered:		557,489				
Total Expended: Date of Last Activity:		0 11/06/1990				
9I, FINAL VOUCHER PAID		11/00/1330				
0,, 1, 11, 12, 1, 0, 0, 11, 12, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		Madera County (594	11)			
BRSOS-0039(016)		nadora county (oc-	***)			
PR001396						
1.	1	1170-HBRR	Obligation	-399,936		
Total Obligated:		-399,936	Total:	-399,936	0	0
Total Encumbered:		399,937				
Total Expended:		0				
Date of Last Activity:		01/06/1987				
9I, FINAL VOUCHER PAID						
BRSOS-0039(017)	ı	Madera County (594	1 1)			
PR001397						
/ .	,	1170-HBRR	Obligation	-210,400		
1		1170-HBRR	Obligation	67,377		
Total Obligated:		-143,022	Total:	-143,022	0	0
Total Encumbered:		143,023	i otal.	, - <u></u>	-	· ·
Total Expended:		0				
Date of Last Activity:		06/01/1988				
9I, FINAL VOUCHER PAID						
DD000 0000(010)	ľ	Madera County (594	1 1)			
BRSOS-0039(018)						
PR001398	,	1170 UDDD	Obligation	150 400		
1		1170-HBRR	Obligation	-150,400 5,605		
1.	'	1170-HBRR	Obligation	5,605		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,794	Total:	-144,794	0	0
Total Encumbered:		144,795				
Total Expended:		0				
Date of Last Activity:		06/15/1992				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	941)			
BROS-0039(019)		• .	•			
PR000942						
	12/25/1997	1140-HBRR	Obligation	-510,492		
	12/25/1997	1170-HBRR	Obligation	-23,510		
Total Obligated:	,,	-534,002	_	-534,002	0	0
Total Encumbered:		534,003	Total:	-334,002	O	U
Total Expended:		534,003				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔΙΟ	12/20/1007				
oi, i iivae voooneiti		Madera County (59	244)			
BROS-0039(020)		Madera County (5	741)			
PR000943						
11000343	12/25/1997	1140-HBRR	Obligation	-218,568		
			•			
	12/25/1997	1170-HBRR	Obligation	-52,372		
Total Obligated:		-270,941	Total:	-270,941	0	0
Total Encumbered:		270,941				
Total Expended:		270,941				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
DD000 0000(004)		Madera County (59	941)			
BRSOS-0039(021)						
PR001399						
	12/25/1997	1170-HBRR	Obligation	-463,323		
Total Obligated:		-463,323	Total:	-463,323	0	0
Total Encumbered:		463,324				
Total Expended:		463,324				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Madera County (59				
BROS-0039(022)			nda Creek; Br. No. 41C-0)152		
06-273341		Bridge Replacemen	ıt			
PR000945						
	12/25/1997	1170-HBRR	Obligation	-219,167		
Total Obligated:		-219,167	Total:	-219,167	0	0
Total Encumbered:		274,402	7 01011	,		
Total Expended:		274,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Count	ty Transpor	tation Commission	(6138)			
		Madera County (594				
BROS-0039(023)		AVENUE 20 AT BER				
 DD000046		BRIDGE REPLACEN	/IEN I			
PR000946	, ,	4470 LIDDD	Obligation	45.450		
Tatal Obligated	1 1	1170-HBRR	Obligation	-15,456	0	0
Total Obligated: Total Encumbered:		-15,456 15,456	Total:	-15,456	0	0
Total Expended:		15,456				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Madera County (594	 11)			
BROS-0039(024)			LLA RIVER BR # 41C-	0143		
06-274524		Bridge replacement				
PR000947						
	12/25/1997	1170-HBRR	Obligation	-18,891		
	03/31/1998	1170-HBRR	Obligation	2,065		
Total Obligated:		-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825				
Total Expended:		16,825				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER P	AID					
		Madera County (594	=			
BROS-0039(025)		In Madera County on	11) Road 23 at Cottonwoo	od Creek, Brd. # 410	-0145. Constr	uction under
BROS-0039(025) 06-962052		In Madera County on BRLO-5941(014).	Road 23 at Cottonwoo	od Creek, Brd. # 410	-0145. Constr	uction under
06-962052		In Madera County on	Road 23 at Cottonwoo	od Creek, Brd. # 410	:-0145. Constr	uction under
06-962052 PR000948	12/25/1997	In Madera County on BRLO-5941(014). Replace Bridge and	n Road 23 at Cottonwoo Approaches		:-0145. Constr	uction under
06-962052 PR000948	12/25/1997	In Madera County on BRLO-5941(014). Replace Bridge and a 1170-HBRR	n Road 23 at Cottonwoo Approaches Obligation	-24,043	:-0145. Constr	uction under
06-962052 PR000948	12/25/1997 10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated:		In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747	n Road 23 at Cottonwoo Approaches Obligation	-24,043	-0145. Constr	uction under
06-962052 PR000948 Total Obligated: Total Encumbered:		In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended:		In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated: Total Encumbered:	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Road 23 at Cottonwood Approaches Obligation Obligation	-24,043 6,295 -17,747		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000	Approaches Obligation Obligation Total:	-24,043 6,295 -17,747		
O6-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ Fre	Approaches Obligation Obligation Total:	-24,043 6,295 -17,747		
06-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLX-5157(004) 06-273094	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ Fre	Approaches Obligation Obligation Total:	-24,043 6,295 -17,747		
O6-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLX-5157(004) 06-273094 06NA	10/28/2000	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ Fre	Approaches Obligation Obligation Total:	-24,043 6,295 -17,747		
O6-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLX-5157(004) 06-273094 06NA PR020034	10/28/2000 AID	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ From Replace bridge and a	Approaches Obligation Obligation Total: esno River, Br. #41C-04	-24,043 6,295 -17,747		
O6-962052 PR000948 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P STPLX-5157(004) 06-273094 06NA PR020034	10/28/2000 PAID	In Madera County on BRLO-5941(014). Replace Bridge and A 1170-HBRR 1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157) Gateway Drive @ From Replace bridge and a	Approaches Obligation Obligation Total: esno River, Br. #41C-0-approach rails.	-24,043 6,295 -17,747 43		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,643	Total:	-258,643	0	0
Total Encumbered:		258,643	i Otal.	200,010	Ü	Ŭ
Total Expended:		258,643				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	41)			
BRLO-5941(002)		Co. Rd. 19 @ Chow	chilla River Br. No. 41C	-0084		
06-929995		Replace Bridge & Ap	oproaches			
06NA						
PR000489						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	02/28/1998	1170-HBRR	Obligation	-268,576		
	06/15/1998	1170-HBRR	Obligation	8,336		
	06/28/1999	1170-HBRR	Obligation	17,689		
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550	. otal.	•		
Total Expended:		262,550				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	41)			
BRLO-5941(007)		Rd. 407 @ Willow C	reek Br.#41C-116			
06-272664		REPLACE BRIDGE				
06NA						
PR000494						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	02/28/1998	1170-HBRR	Obligation	-236,388		
	06/18/1998	1170-HBRR	Obligation	9,134		
	06/28/1999	1170-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,861	. 513	,		
Total Expended:		236,861				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	41)			
BHLS-5941(008)		_	lla River, Br. #41C-16			
06-272674		REHAB EXIX BRIDG	SE/REPLACE GIR & DE	ECK		
06NA						
PR051780						
	04/28/1998	1140-HBRR	Obligation	-334,320		
	08/17/1998	1140-HBRR	Obligation	-1,108		
	11/03/1999	1140-HBRR	Obligation	22,189		
Total Obligated:		-313,238	Total:	-313,238	0	0
Total Encumbered:		313,238	. 5.311			
Total Expended:		313,238				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor		• •			
		Madera County	(5941)			
BRLO-5941(009)						
PR000496						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	1 1	1170-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on th			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	ect other federal p	orograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVI					
DDI 0 50 (1/2/5)		Madera County				
BRLO-5941(010) 06-272804 PR000497		Ave 20 at Beren Bridge Replacer	da Slough, Br #HC-173 ment			
	12/25/1997	1170-HBRR	Obligation	-246,400		
	08/18/1998	1170-HBRR	Obligation	6,249		
Total Obligated:		-240,150	Total:	-240,150	0	0
Total Encumbered:		300,189	i otai.	210,100	· ·	· ·
Total Expended:		300,189				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER F	PAID					
		Madera County	(5941)			
BRLO-5941(014)		RD 23 @ Cottor	wood Cr Br #41-145			
06-274184		Bridge Replacer	ment			
PR000498						
	12/25/1997	1170-HBRR	Obligation	-233,600		
	10/21/1999	1170-HBRR	Obligation	10,578		
Total Obligated:		-223,021	Total:	-223,021	0	0
Total Encumbered:		223,021	rotai.	,		
Total Expended:		223,021				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	PAID					
		Madera County	(5941)			
BRLO-5941(015)			chilla River Br # 41C-0143			
06-274234		Bridge Replacer	ment			
PR000499						
	12/25/1997	1170-HBRR	Obligation	-189,600		
	12/31/1997	1170-HBRR	Obligation	236		
Total Obligated:		-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363	i otai.	,	-	-
Total Expended:		189,363				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	ty Transpoi	rtation Commission (6 Madera County (5941)			
STPLZ-5941(016) 06-274664 06NA		Ave 7 1/2 @ S.J. River Siesmic Retrofit	r			
PR020350	1 1	BMS0-Seismic	Obligation	-8,853		
	04/27/1998		Obligation	-22,982		
	08/17/1998		Obligation	-4,214		
	05/25/1999		Obligation	7,849		
Total Obligated:	00/20/1000	-28,199	_	-28,199	0	0
Total Encumbered:		31,853	Total:	-20,199	Ū	O .
Total Expended:		31,853				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER I	PAID					
		Madera County (5941)			
BRRS-W205(002)						
 PR001280						
11001200	1 1	1180-HBRR	Obligation	-617,106		
Total Obligated:	, ,	-617,106	_	-617,106	0	0
Total Encumbered:		617,106	Total:	-017,100	U	U
Total Expended:		617,106				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER I						
		Madera County (5941)			
BRRS-W251(001) PR001283						
	12/25/1997	1140-HBRR	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER I		12/25/1997				
91, FINAL VOUCHER I	PAID	Chowchilla (5258)				
BRM-W350(002)		Onowerma (3230)				
PR000819						
	1 1	1180-HBRR	Obligation	-316,787		
Total Obligated:		-316,787	Total:	-316,787	0	0
Total Encumbered:		316,788	. 3			
Total Expended:		316,788				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commission	(6138)			
		Madera County (59	41)			
BRRS-W351(001) PR001287						
	12/25/1997	1140-HBRR	Obligation	-218,041		
Total Obligated:		-218,041	Total:	-218,041	0	0
Total Encumbered:		218,041				
Total Expended:		218,041				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	41)			
BRRS-W355(001)						
PR001288						
	11	1140-HBRR	Obligation	-183,200		
	1 1	1140-HBRR	Obligation	10,599		
Total Obligated:		-172,600	Total:	-172,600	0	0
Total Encumbered:		172,600	i Otal.	=,000	•	· ·
Total Expended:		0				
Date of Last Activity:		09/06/1994				
9I, FINAL VOUCHER F	PAID					
·		Madera County (59	41)			
BRM-Z776(001)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
PR000840						
	1 1	1180-HBRR	Obligation	-668,393		
Total Obligated:		-668,393	Total:	-668,393	0	0
Total Encumbered:		668,394	i Olai.	-000,000	O	O
Total Expended:		668,394				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
	- · · · ·					
			Total Obligations	-7,390,864	0	0
	Madera Co	ounty Transportatio	n Commission Balance:	-7,390,864	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			06 Balance:	-37,519,023	60,421	-931,482

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
/IPO: Los Angeles (County Meti	ropolitan Transpor	tation Author (6065)			
_	-	Los Angeles Coun	•			
BRSOS-0037(105)						
PR001392						
	12/25/1997	1170-HBRR	Obligation	-18,653		
	12/25/1997	1140-HBRR	Obligation	-113,920		
Total Obligated:		-132,574	Total:	-132,574	0	0
Total Encumbered:		132,574				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DD00 000=(101)		Los Angeles Coun	ty (5953)			
BROS-0037(131)						
 PR000936						
	12/25/1007	11/0 UDDD	Obligation	-1,879,437		
	12/25/1997	1140-HBRR	Obligation		•	•
Total Obligated: Total Encumbered:		-1,879,437 1,879,437	Total:	-1,879,437	0	0
Total Expended:		1,879,437				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID	12/20/100/				
		Los Angeles Coun	tv (5953)			
BROS-0037(132)		Los Angeles Coun	ity (0000)			
PR000937						
	12/25/1997	1140-HBRR	Obligation	-163,100		
Total Obligated:	,,	-163,100	Total:	-163,100	0	0
Total Encumbered:		163,100	i Otal.	100,100	ŭ	· ·
Total Expended:		163,100				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Los Angeles Coun	ty (5953)			
BROS-0037(136)						
PR000938						
	12/25/1997	1140-HBRR	Obligation	-167,294		
Total Obligated:		-167,294	Total:	-167,294	0	0
Total Encumbered:		167,295				
Total Expended:		167,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DD00 0007/407		Montebello (5247)				
BROS-0037(137)						
07-928249						
PR000939	40/05/4007	4470 UDDD	Ohl:4:	447.000		
	12/25/1997	1170-HBRR	Obligation	-117,600		
	12/25/1997	1140-HBRR	Obligation	-264,000		
	01/13/1999	1170-HBRR	Obligation	35,918		
	01/13/1999	1140-HBRR	Obligation	67,616		
Note: All	voluee ===	liobility and the t	2222			
		a liability against bal		40/00/0000		D 007
Office of Local Progr	ams rstp_3	OI.IIX	10:35:45	12/20/2002		Page 237

estrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065				
Total Expended:		278,065				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER P	AID					
DDOC 0027/444)		Montebello (5247)				
BROS-0037(144)		BLUFF RD. @ U.P.R.R.				
PR000941						
	1 1	1170-HBRR	Obligation	-1,047,104		
Total Obligated:		-1,047,104	Total:	-1,047,104	0	0
Total Encumbered:		1,047,104				
Total Expended:		1,047,104				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
STPLNZ-5006(047))	Barham Blvd @ Los Ango	eles River - State I	Br 53C-0098		
07-466164		SEISMIC RETROFIT				
PR019686						
	1 1	BMS0-Seismic	Obligation	452,919		
	1 1	BMS0-Seismic	Obligation	-725,768		
	10/31/1997	BMS0-Seismic	Obligation	142,405		
	10/28/1997	BMS0-Seismic	Obligation	-405,985		
	10/28/1997	BMS0-Seismic	Obligation	-46,933		
Total Obligated:		-583,362	Total:	-583,362	0	0
Total Encumbered:		658,943	i otai.	,		
Total Expended:		658,943				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	AID					
OTDI NIZ 5000(040)		Los Angeles (5006)	0 5 500004			
STPLNZ-5006(049)		Soto St over Valley Byld	- State Br 53C001	1		
07-466184 PR019687		Seismic Retrofit				
PR019001	1 1	BMS0-Seismic	Obligation	93,045		
	11	BMS0-Seismic	Obligation	-612,273		
	, , 12/02/1998	BMS0-Seismic	Obligation	76,887		
	//	BMS0-Seismic	Obligation	-93,045		
	, , 12/28/1998	BMS0-Seismic	-	-93,045 93,045		
	12/20/1990		Obligation		•	•
Total Obligated:		-442,340 400,650	Total:	-442,340	0	0
Total Expended:		499,650 499,650				
Total Expended: Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER P	ΔID	1212UI 193U				
JI, FINAL VOUCHER P	עוע	Los Angeles (5006)				
STPLZ-5006(050)		National Blvd over Ballon	ia Cr - State Br 53	C0383 & R		
07-466194		Seismic Retrofit	J.	23000 L W IV		
PR020181		COLOTTIO I COLOTIC				
	1 1	BMS0-Seismic	Obligation	149,936		
			-			
		a liability against balances		,		
Office of Local Progr	ams rstp_	3f.frx	10:35:45	12/20/2002	2	Page 238

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Met	ropolitan Transporta	tion Author (6065)			
3		Los Angeles (5006)	(,			
STPLZ-5006(050)		National Blvd over Ba Seismic Retrofit	llona Cr - State Br 53	C0383 L & R		
PR020181						
	1 1	BMS0-Seismic	Obligation	-503,663		
	12/02/1998	BMS0-Seismic	Obligation	-149,935		
	11	BMS0-Seismic	Obligation	-149,936		
	12/28/1998	BMS0-Seismic	Obligation	149,936		
Total Obligated:	12/20/1000	-503,662	_	-503,662	0	0
Total Encumbered:		568,918	Total:	-303,002	O	U
Total Expended:		568,918				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F						
		Los Angeles (5006)				
STPLNZ-5006(051)	Vineland Ave over Lo	s Angeles River - Sta	te Br 53C1374		
07-466204	,	Seismic Retrofit	J			
PR019688						
	1 1	BMS0-Seismic	Obligation	151,918		
	11	BMS0-Seismic	Obligation	-396,260		
	10/31/1997	BMS0-Seismic	Obligation	31,322		
	10/28/1997		Obligation	-104,644		
	10/28/1997	BMS0-Seismic	Obligation	-47,273		
Total Obligated:	10/20/1337	-364,937	_	-364,937	0	0
Total Obligated: Total Encumbered:		-304,937 412,220	Total:	-304,937	U	U
Total Expended:		412,220				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F						
		Los Angeles (5006)				
STPLNZ-5006(055	5)	Fourth St Viaduct ove	r Flower & Figueroa E	3r # 53C-0125		
07-466724	•	Seismic Retrofit	•			
07NA						
PR019689						
	1 1	BMS0-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG0-Seismic	Obligation	-95,344		
	03/28/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-3,436,730	Total:	-3,436,730	0	0
Total Encumbered:		3,881,995	101011	, ,		
Total Expended:		3,881,995				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLNZ-5006(056	5)	Fourth St Viaduct ove	r Flower Ramp A Br #	53C-1170		
07-466734		Seismic Retrofit				
07466734L						
PR019690						
	1 1	BMS0-Seismic	Obligation	-1,620,275		
Note: All negative	values are a	a liability against balan	ces.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
STPLNZ-5006(056)		Los Angeles (5006) Fourth St Viaduct ove Seismic Retrofit		53C-1170		
07466734L PR019690		Ocionio rectione				
	02/28/2001	BMS0-Seismic	Obligation	145,111		
Total Obligated:		-1,475,163	Total:	-1,475,163	0	0
Total Encumbered:		1,666,287	i otal.	, -,		
Total Expended:		1,666,287				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER P.	AID					
		Los Angeles (5006)				
STPLNZ-5006(059) 07-466764 07466764L PR019693	1	Fourth St viaduct over Seismic Retrofit	Flower Ramp D Br #	53C-1173		
FR019093	1 1	BMS0-Seismic	Obligation	-1,252,079		
			-			
	02/28/2001	BMS0-Seismic	Obligation	144,597	_	
Total Obligated:		-1,107,481	Total:	-1,107,481	0	0
Total Encumbered:		1,250,967				
Total Expended:		1,250,967				
Date of Last Activity:	A ID	02/28/2001				
9I, FINAL VOUCHER P	AID					
STDI NZ 5006(060)		Los Angeles (5006)	at at Las Angeles Div	or Dr. # 52C1022		
STPLNZ-5006(060) 07-466804		Riverside Drive Viadu Seismic Retrofit	ct at Los Angeles Riv	ei bi. # 55C 1952		
PR019694		D1400 0 : :	O. I. I.	4 0 4 0 0 0 0		
	//	BMS0-Seismic	Obligation	-1,019,600		
	12/09/1998		Obligation	1,511		
Total Obligated:		-1,018,088	Total:	-1,018,088	0	0
Total Encumbered:		1,149,992				
Total Expended:		1,149,992				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
STPLNZ-5006(061)		State Street Bridge ov	er SCRRA, Br. # 53C	-1930		
07-466814		Seismic Retrofit				
PR019695						
	1 1	BMS0-Seismic	Obligation	-690,719		
	02/16/1999	BMS0-Seismic	Obligation	6		
Total Obligated:		-690,712	Total:	-690,712	0	0
Total Encumbered:		780,202				
Total Expended:		780,202				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER P.	ΔID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transportat	ion Author (6065)			
3		Los Angeles (5006)	(,			
STPLNZ-5006(062)		Colfax St Br over LA F	River -Br # 53C-1141	& First St Br over F	igueroa-Br. #53C	C-0151
07-466824		Seismic Retrofit				
PR019696						
	1 1	BMS0-Seismic	Obligation	-1,107,155		
1	10/31/1997	BMS0-Seismic	Obligation	-44,292		
1	10/27/1999	BMS0-Seismic	Obligation	2		
Total Obligated:		-1,151,444	Total:	-1,151,444	0	0
Total Encumbered:		1,300,626				
Total Expended:		1,300,626				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLNZ-5006(063)		La Tijera Blvd @ Cent	inela Ck Br. # 53C-0	275/Wilber Ave @ l	L.A. Riv Br# 53C-	·1386
07-466844		Seismic Retrofit				
PR019697		DMOO Ostroit	Object to the second	4 000 404		
	//	BMS0-Seismic	Obligation	-1,822,124		
	12/02/1998	BMS0-Seismic	Obligation	14,408		
Total Obligated:		-1,807,715	Total:	-1,807,715	0	0
Total Encumbered:		2,041,925				
Total Expended:		2,041,925 12/02/1998				
Date of Last Activity:	ND	12/02/1990				
9I, FINAL VOUCHER PA	AID	Las Arreles (FOOC)				
STPLNZ-5006(067)		Los Angeles (5006) SIERRA HIGHWAY @	MTA/SCRRA BRID	GE: #53C-0183		
07-466894		SEISMIC RETROFIT	, WIT VOOR VOOR OR DIND	OL, #000 0100		
PR019699		ozioimo rizirioi ii				
	1 1	BMS0-Seismic	Obligation	-573,851		
	 3/11/1999	BMS0-Seismic	Obligation	19,513		
Total Obligated:	007 1 17 1000	-554,337	Ğ	-554,337	0	0
Total Encumbered:		626,157	Total:	-334,337	U	U
Total Expended:		626,157				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLNZ-5006(081)		CESAR CHAVEZ BOL	JLEVARD VIADUCT	@ LOS ANGELES	RIVER; BR.#530	C-0130
07-467984		SEISMIC RETROFIT		_		
07002324						
PR019700						
	1 1	BMS0-Seismic	Obligation	-3,150,074		
C	01/12/2001	BMS0-Seismic	Obligation	338,950		
Total Obligated:		-2,811,123	Total:	-2,811,123	0	0
Total Encumbered:		3,175,334	i otali.	,- ,-==	-	-
Total Expended:		3,175,334				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
STPLZ-5006(083) 07-468214 07002324 PR020183		Los Angeles (5006) FIRST STREET BRID SEISMIC RETROFIT	GE @ LOS ANGELE	S RIVER; BR. #530	C-1166	
	1 1	BMS0-Seismic	Obligation	-3,423,100		
	03/28/2001	BMS0-Seismic	Obligation	55,376		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-3,367,723 3,804,048 3,804,048 03/28/2001	Total:	-3,367,723	0	0
9I, FINAL VOUCHER F	PAID					
STPLZ-5006(088) 07-468234 07002324 PR020185		Los Angeles (5006) Washington Blvd. Brid Seismic Retrofit	lge at LA River: Soto	St to Harriett St. Br	⁻ . No. 53C-1375	
	1 1	BMS0-Seismic	Obligation	-1,896,755		
	03/14/2002	BMS0-Seismic	Obligation	29,792		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-1,866,962 2,108,848 2,108,848 03/14/2002	Total:	-1,866,962	0	0
		Los Angeles (5006)				
STPLZ-5006(094) 07-4U0004 PR020186		SEVENTH ST VIADU	CT OVER LA RIVER			
	1 1	BMS0-Seismic	Obligation	-6,589,464		
	11/30/1997		Obligation	340,310		
	01/29/2001	BMD0-Seismic	Obligation	-304,168		
	03/06/2002		Obligation	29,309		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	ΡΔΙΠ	-6,524,012 7,402,371 7,402,371 03/06/2002	Total:	-6,524,012	0	0
JI, I INAL VOUCHER P	עוט	Los Angeles (5006)				
STPLZ-5006(110) 07-4U0184 77SCAG010 PR020187		OLYMPIC BLVD BRIE SEISMIC RETROFIT	OGE OVER L.A. RIVE	R BR. # 53C-0163		
	1 1	BMS0-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS0-Seismic	Obligation	-3,711,708		

Note: All negative values are a liability against balances.

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,889,211	Total:	-8,889,211	0	0
Total Encumbered:		10,040,904	i Olai.	0,000,211	· ·	Ü
Total Expended:		10,040,904				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER						
•		Los Angeles (5006)			
BRNBISL-5006(13	66)	Within the City of Lo	= '			
07-931353		ENG INVESTIGATION	ONS & INSPECTION OF	BRIDGES		
77SCAG010						
PR057903						
	06/28/1999	BMU0-BR-Inspec	t Obligation	-216,800		
	05/18/2002	•		14,508		
Total Obligated:		-202,291	•	-202,291	0	0
Total Encumbered:		252,864	Total:	202,201	· ·	v
Total Expended:		252,864				
Date of Last Activity:		05/18/2002				
9I, FINAL VOUCHER		33, 13, 2332				
, I III L FOOTILIT	- 410	Los Angeles (5006	1			
BHLO-5006(257)		• •	<i>)</i> idehill Slope Viaduct, Bri	dge #53C1062		
07-931847		Bridge Rehabilitation		age #3301002		
07450022		Bridge Reriabilitatio	!!			
PR066961						
11000301	06/06/2001	Q110-HBRR	Obligation	09.400		
	00/00/2001	QTTU-FIBRR	Obligation	-98,400		
	04/04/0000	0440 HDDD		00.400		
	01/24/2002		Obligation	98,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0 т	Total: he total federal funds on t	0 this project from th	is program and MF	•
Total Encumbered: Total Expended:		0 0 т 0 т	Total:	0 this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity:		0 0 T 0 T 01/24/2002	Total: he total federal funds on t	0 this project from th	is program and MF	•
Total Encumbered: Total Expended:		0 0 T 0 T 01/24/2002 EWED.	Total: he total federal funds on t	0 this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF		0 0 T 0 T 01/24/2002 EWED. Pasadena (5064)	Total: he total federal funds on t otal obligated amounts re	0 this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002)		0 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT	Total: he total federal funds on t	0 this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414		0 0 T 0 T 01/24/2002 EWED. Pasadena (5064)	Total: he total federal funds on t otal obligated amounts re	0 this project from th	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002)	ROJECT REVI	0 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit	Total: he total federal funds on total obligated amounts re	0 this project from th flect other federal	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414	ROJECT REVI	0 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic	Total: he total federal funds on total obligated amounts re	0 this project from th flect other federal	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414	ROJECT REVI	0 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic	Total: he total federal funds on total obligated amounts re - & SF Br # 53C-0863 Obligation Obligation	0 this project from th flect other federal 7,666 -246,697	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215		0 T 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Total: he total federal funds on total obligated amounts re - & SF Br # 53C-0863 Obligation Obligation Obligation	0 this project from th flect other federal 7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated:	ROJECT REVI	0 T 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -246,697	Total: he total federal funds on total obligated amounts re - & SF Br # 53C-0863 Obligation Obligation	0 this project from th flect other federal 7,666 -246,697	is program and MF	•
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered:	ROJECT REVI	0 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0	Total: he total federal funds on total obligated amounts re - & SF Br # 53C-0863 Obligation Obligation Obligation	0 this project from th flect other federal 7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended:	ROJECT REVI	0 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -246,697 278,659 278,659	Total: he total federal funds on total obligated amounts re - & SF Br # 53C-0863 Obligation Obligation Obligation	0 this project from th flect other federal 7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	ROJECT REVI	0 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0	Total: he total federal funds on total obligated amounts re - & SF Br # 53C-0863 Obligation Obligation Obligation	0 this project from th flect other federal 7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended:	ROJECT REVI	0 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -246,697 278,659 278,659 12/11/1995	Total: he total federal funds on total obligated amounts re	0 this project from th flect other federal 7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	0 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0	Total: he total federal funds on total obligated amounts reserved. & SF Br # 53C-0863 Obligation Obligation Obligation Total:	7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	0 0 T 0 T 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -246,697 278,659 278,659 12/11/1995 Long Beach (5108) Ocean Blvd. @ Los	Total: he total federal funds on total obligated amounts re	7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNP-5108(008) 07-927645	PAID	0 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0 T 0	Total: he total federal funds on total obligated amounts reserved. & SF Br # 53C-0863 Obligation Obligation Obligation Total:	7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNP-5108(008) 07-927645 07002398	PAID	0 0 T 0 T 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -246,697 278,659 278,659 12/11/1995 Long Beach (5108) Ocean Blvd. @ Los	Total: he total federal funds on total obligated amounts reserved. & SF Br # 53C-0863 Obligation Obligation Obligation Total:	7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNP-5108(008) 07-927645	PAID	0 0 T 0 T 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -246,697 278,659 278,659 12/11/1995 Long Beach (5108) Ocean Blvd. @ Los	Total: he total federal funds on total obligated amounts reserved. & SF Br # 53C-0863 Obligation Obligation Obligation Total:	7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PF STPLZ-5064(002) 07-161414 PR020215 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLNP-5108(008) 07-927645 07002398	PAID	0 0 T 0 T 0 T 0 T 0 T 01/24/2002 EWED. Pasadena (5064) Fair Oak Ave. @ AT Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -246,697 278,659 278,659 12/11/1995 Long Beach (5108) Ocean Blvd. @ Los	Total: he total federal funds on total obligated amounts reserved. & SF Br # 53C-0863 Obligation Obligation Obligation Total:	7,666 -246,697 -7,666	is program and MF programs.	PO/RTPA are ZER

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from thi	s program and MP	
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/12/2002	· ·	•	· ·	
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLNX-5108(025 07-927707 07000741)	Long Beach (510 ON 9TH/10TH ST BARRIER RAIL F	REETS OVER LONG BEA	ACH FREEWAY; BI	R. NO. 53C-0931	
PR019678						
	1 1	BRP0-HBRR	Obligation	-296,012		
	12/31/1997	BRP0-HBRR	Obligation	-73,243		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MAID.	-369,255 369,255 369,255 10/15/1998	Total:	-369,255	0	0
9I, FINAL VOUCHER P	AID	Glendale (5144)				
STPLP-5144(019) 07-927327 0777SCAG009 PR019757		2 BRIDGES, GLE PAINT ALL STEE	:NOAKS BLVD & GENEVA :L MEMBERS	ST. OVER VERDI	UGO WASH, 53C	-0735 & 53C-073
	11	BPT0-HBRR	Obligation	-40,000		
	04/19/1999	BPT0-HBRR	Obligation	-486,910		
	11/07/2000	BPT0-HBRR	Obligation	14,321		
	02/07/2002	BPT0-HBRR	Obligation	32,008		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-480,580 480,580 480,580 02/07/2002	Total:	-480,580	0	0
		South Gate (525	7)			
STPLP-5257(001) 07-465294 77SCAG009 PR019758		GARFIELD AVEN BRIDGE PAINTIN	NÚE @ RIO HONDO CHAN NG	NNEL; BR. #53C-00	649	
	1 1	BPT0-HBRR	Obligation	-478,946		
	03/31/1998		Obligation	414,585		
	12/13/2000		Obligation	3,735		
Total Obligated: Total Encumbered:	12/10/2000	-60,625 60,625 60,625	Total:	-60,625	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ounty Met	ropolitan Transportatio	on Author (6065)			
o	ounty mot	Lakewood (5315)	511 7 tatilor (0000)			
BRLSSTPL-5315(00 07-464584	01)	Clark Ave. @ Del Amo Bridge Replacement &		1		
PR000696						
	0/31/1997		Obligation	4,711		
	2/25/1997		Obligation	-539,643		
)4/30/1995		Obligation	-72,859		
	2/31/1995		Obligation	29,215		
1	0/31/1997		Obligation	4,659		
Total Obligated:		-573,916	Total:	-573,916	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:	N.D.	12/25/1997				
9I, FINAL VOUCHER PA	AID					
DHI 6 2333(003)		Baldwin Park (5323)	ton Wooh Pr #52C O	677		
BHLS-5323(003) 07-464914 07000741		Merced Ave @ Big Dalt Bridge Widening	ton wash bi. #550-0	077		
PR000196						
	2/25/1997	1180-HBRR	Obligation	-490,325		
C	2/16/1999	1180-HBRR	Obligation	25,756		
Total Obligated:		-464,568	Total:	-464,568	0	0
Total Encumbered:		464,568	i otai.	,	_	-
Total Expended:		464,568				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PA	AID					
		Cerritos (5325)				
STPLX-5325(001)		IN THE CITY OF CERF	RITOS ON ARTESIA	BLVD @ SAN GAB	RIEL RIVER; B	R. #53C-0398
07-927751		BRIDGE RAIL REPLAC	CEMENT			
07000741						
PR020042						
	1 1	BRP0-HBRR	Obligation	-61,834		
(2/28/1998	BRP0-HBRR	Obligation	0		
Total Obligated:		-61,833	Total:	-61,833	0	0
Total Encumbered:		61,834				
Total Expended:		61,834				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PA	AID					
		Cerritos (5325)				
STPLX-5325(002)		IN THE CITY OF CERR		BLVD @ DRAINAG	E CHANNEL; E	3R. #53C-1702
07-927754		BRIDGE RAIL REPLAC	JEIVIEN Í			
07000741						
PR020043		DDD0 USSS	Obline	40.044		
		1212121 LH21217	()bliggtion			
	/ /)2/28/1998	BRP0-HBRR BRP0-HBRR	Obligation Obligation	-42,241 1		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
EA/TIP ID	Date		Туре		OA Amnt	to OA
Total Obligated:		-42,239	Total:	-42,239	0	0
Total Encumbered:		42,240				
Total Expended:		42,240				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Cerritos (5325)				
BHLS-5325(003)			OVER COYOTE CREEK	, BR. NO. 53C-032	6. Project cance	led. See
07-4U0474		BHLS-5325(007)	ITATION!			
DD050000		BRIDGE REHABIL	ITATION			
PR050032						
	04/13/1998	Q100-HBRR	Obligation	-320,000		
	05/10/2000	Q100-HBRR	Obligation	320,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on	this project from th	is program and MI	PO/RTPA are ZERO
Total Expended:			Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		05/10/2000				
1B, CANCELLED - PR	OJECT REV	EWED.				
		Industry (5342)				
STPLP-5342(002)		7th AVENUE BRID	GE OVER SAN JOSE C	REEK, BR. NO. 53	C0497	
07-927303		PAINT BRIDGE				
77SCAG009						
PR019759						
	1 1	BPT0-HBRR	Obligation	-22,132		
	12/31/1997	BPT0-HBRR	Obligation	-227,256		
	07/28/1998	BPT0-HBRR	Obligation	131,821		
	11/18/1999	BPT0-HBRR	Obligation	14,951		
Total Obligated:		-102,615	Total:	-102,615	0	0
Total Encumbered:		102,616	i otai.	102,010	ŭ	· ·
Total Expended:		102,616				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER I						
,		Industry (5342)				
STPLP-5342(003)			PRR/Old Valley Blvd., Br	# 53C-0178. City	of Industry	
07-927473		Paint Bridge		000 0 o, 0y		
07SCAG009		3				
PR019760						
	12/31/1997	BPT0-HBRR	Obligation	-40,000		
	07/19/1999		•	-858,800		
	07/19/1999		Obligation	40,000		
			-			
	05/12/2000		•	113,360	44.00-	
	10/23/2002		n Obligation	114,605	114,605	
Total Obligated:		-630,834	Total:	-630,834	114,605	0
Total Encumbered:		630,835				
Total Expended:		630,835				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transport	ation Author (6065)			
•	-	Rosemead (5358)	, ,			
BRLO-5358(002)		_	o Wesh Br. No. 53C-0932			
07-160844		CONSTRUCT NEW	BRIDGE			
PR000316						
	12/25/1997	1170-HBRR	Obligation	-321,520		
	10/28/1998	1170-HBRR	Obligation	7,584		
Total Obligated:		-313,935	Total:	-313,935	0	0
Total Encumbered:		313,936				
Total Expended:		313,936				
Date of Last Activity: 9I, FINAL VOUCHER I		10/28/1998				
91, FINAL VOUCHER I	PAID	La Mirada (F2CA)				
BHLS-5364(001)		La Mirada (5364)) COYOTE CREEK; BR. #	53C-1515		
07-927870		BRIDGE REHABILI		000-1010		
07LA960025.		2 OE				
PR000197						
	1 1	1180-HBRR	Obligation	-64,000		
	03/31/1998	Q100-HBRR	Obligation	-438,240		
	07/28/1998		Obligation	-43,760		
	11/17/1999	Q100-HBRR	Obligation	-38,835		
Total Obligated:	11/1//1000	-584,835	Total:	-584,835	0	0
Total Encumbered:		584,835	i otal.	-304,033	O	O
Total Expended:		584,835				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER I						
		Palmdale (5378)				
BRLS-5378(001)		ELIZABETH LAKE F	ROAD @ AMARGOSA CF	REEK; BR. NO. #53	C-0442	
07-927918		BRIDGE REPLACE	MENT			
07000741						
PR000598						
	10/31/1997	1180-HBRR	Obligation	40,975		
	12/25/1997	1180-HBRR	Obligation	-417,336		
Total Obligated:		-376,360	Total:	-376,360	0	0
Total Encumbered:		376,361				
Total Expended:		376,361				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID	D. L. (5070)				
BRLS-5378(002)		Palmdale (5378) Amargosa Creek Br	idae # 5300442			
07-927106		Environmental Mitig	•			
07000741		Livilorinientai witig	ation			
PR000599						
	12/25/1997	1180-HBRR	Obligation	-12,000		
	12/31/1997	1180-HBRR	Obligation	-64,144		
	10/30/1998	1180-HBRR	Obligation	18,388		
	03/11/1999	1180-HBRR	Obligation	6,786		
	00/11/1009	ו ויסט-ו וטולול	Obligation	0,700		
Note: All negative	values are a	a liability against bala	ances			
Office of Local Prog			10:35:45	12/20/2002		Page 247
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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	r Trans Date	; Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-50,970	Total:	-50,970	0	0
Total Encumbered		50,970	i otai.	,		
Total Expended:		50,970				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER	PAID					
DDI 0 5070(000)		Palmdale (5378)	AT OFTH OTDEET	ND NO. 500 0000		
BRLS-5378(003) 07-927322		REPLACE BRIDGE	AT 25TH STREET; B	3R NO. 53C-0962		
07-927322 0777SCAG009		REPLACE BRIDGE				
PR000600						
	12/25/1997	1140-HBRR	Obligation	-138,000		
	06/14/1999	1140-HBRR	Obligation	-118,000		
	06/28/1999	1140-HBRR	Obligation	128,000		
	06/28/1999		Obligation	-1,360,908		
	11/02/1999	Q110-HBRR	Obligation	-360,636		
	11/02/1999	1140-HBRR	Obligation	-27,452		
	07/23/2002	1140-HBRR	Obligation	25,456		
	07/23/2002	Q110-HBRR	Obligation	114,029		
Total Obligated:		-1,737,510	Total:	-1,737,510	0	0
Total Encumbered		1,737,511	i otai.	, - ,		
Total Expended:		1,737,511				
Date of Last Activity:	•	07/23/2002				
9I, FINAL VOUCHER	PAID					
DENOTE: 5440/0	0.01	Lancaster (5419)			ND 44	
BENSTPL-5419(0) 07-927471	06)		Nino Flood Preparatior nnels to Control Storm		SR 14	
77SCAG009		Flovide Guiverts/Glia	Tilleis to Control Storii	I IIOW		
PR000118						
	12/31/1997	BEN0-HBRR	Obligation	-292,148		
	03/31/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-25,200		
	03/28/1998	BEN0-HBRR	Obligation	-5,452		
	03/28/1998		Obligation	55,852		
	03/28/1998		Obligation	-25,200		
Total Obligated:		-317,348	Total:	-317,348	0	0
Total Encumbered		317,348	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		317,348				
Date of Last Activity:		04/22/2002				
9I, FINAL VOUCHER	PAID					
		Santa Clarita (5450)			_	
STPLNX-5450(003	3)	_	Fork of Santa Clara R	River; #53C-1488L/F	₹	
		REPLACE BARRIER	RAIL			
07-927643						
0777SCAG009						
	1.1	RRP∩_HRPP	Obligation	_170 71 <i>1</i>		
0777SCAG009	/ / 03/31/1008	BRP0-HBRR	Obligation Obligation	-179,714 -47,559		
0777SCAG009	/ / 03/31/1998 07/02/1998	BRP0-HBRR	Obligation Obligation Obligation	-179,714 -47,559 -2,258		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-229,531 229,531	Total:	-229,531	0	0
Total Encumbered:		229,531				
Total Expended:		07/24/1998				
Date of Last Activity: 9I, FINAL VOUCHER F	PAID	0772471990				
		Los Angeles County	(5953)			
STPLNZ-5953(015)	Willow St. @ LA RIVE				
07-160564		Seismic Retrofit				
PR019726						
	11	BMS0-Seismic	Obligation	-442,739		
	1 1	BMS0-Seismic	Obligation	-1,008,002		
	05/06/1999	BMS0-Seismic	Obligation	527,311		
	05/28/1999		Obligation	-442,739		
	//	BMS0-Seismic	Obligation	442,739		
Total Obligate -	1 1	-923,429	-		0	^
Total Obligated: Total Encumbered:		-923,429 1,043,070	Total:	-923,429	0	0
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER F	ΡΔΙΟ	04/20/2001				
JI, I IIIAL VOCCILICI	AID	Los Angeles County	(5953)			
STPLNZ-5953(016)	Seismic - Harbor SC.	•			
07-160574	,		2.1000 0020			
PR019727						
	1 1	BMS0-Seismic	Obligation	-386,463		
Total Obligated:	, ,	-386,463	-	-386,463	0	0
Total Encumbered:		436,533	Total:	-300,403	U	U
Total Expended:		436,533				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
,		Los Angeles County	(5953)			
STPLNZ-5953(017)	Seismic - Western Av	` '			
07-160584						
PR019728						
	11	BMS0-Seismic	Obligation	-30,592		
	1 1	BMS0-Seismic	Obligation	-583,805		
	1 1	BMS0-Seismic	Obligation	30,592		
Total Obligated:		-583,805	Total:	-583,805	0	0
Total Encumbered:		659,444	i Otal.	223,000	J	3
Total Expended:		659,444				
Date of Last Activity:		12/21/1995				
	PAID					
9I, FINAL VOUCHER F		Los Angeles County	(5953)			
9I, FINAL VOUCHER F				River Br # 53C-0069)	
9I, FINAL VOUCHER F STPLZ-5953(018)		Soledad Cyn Rd over	SPIC & Salita Clara	1 (1 VO) Di // 0000 0000		
		Soledad Cyn Rd over Seismic Retrofit	SFIC & Santa Clara	14101 21 11 000 0000		
STPLZ-5953(018)			SFIC & Salita Clara	Tavor 2. // 000 0000		
STPLZ-5953(018) 07-160594	11		Obligation	-226,017		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-313,136	Total:	-313,136	0	0
Total Encumbered:		353,706	i otali.	,		
Total Expended:		353,706				
Date of Last Activity:		01/11/2000				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	(5953)			
STPLZ-5953(019) 07-160604 PR020360		Seismic - San Pasqua				
111020000	1 1	BMS0-Seismic	Obligation	3,226		
	11	BMS0-Seismic	Obligation	-210,475		
			•			
	1 1	BMS0-Seismic	Obligation	-3,226	_	
Total Obligated:		-210,475	Total:	-210,475	0	0
Total Encumbered:		237,745				
Total Expended:		237,745 01/26/1996				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	01/20/1990				
91, FINAL VOUCHER P	AID	1	(5050)			
STPLNZ-5953(020) 07-160614 PR019729)	Los Angeles County CARSON ST @ DOM SEISMIC RETROFIT		BR # 53C-0645		
	1 1	BMS0-Seismic	Obligation	-854,447		
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151	rotai.	-054,447	O	O
Total Expended:		965,151				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
·		Los Angeles County	(5953)			
STPLZ-5953(022)		Artistic Blvd. @ SPTC				
07-160624 PR020361		Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	299,852		
	11	BMS0-Seismic	Obligation	-1,654,272		
	11	BMS0-Seismic	Obligation	-299,852		
	12/08/1998	BMS0-Seismic	Obligation	24,552		
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,868	i otal.	, , , . •	· ·	-
Total Expended:		1,840,868				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	(5953)			
STPLZ-5953(025)		Ocean Blvd. @ LA Riv	er & SPTC Br # 53C-	0927		
07-160654		Seismic Retrofit				
PR020362						
	1 1	BMS0-Seismic	Obligation	-846,524		
	11	BMS0-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS0-Seismic	Obligation	987,075		
			~	•		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transporta	tion Author (6065)			
STPLZ-5953(025)		Los Angeles County Ocean Blvd. @ LA Riv Seismic Retrofit	•	-0927		
PR020362						
	1 1	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-846,524		
	11	BMS0-Seismic	Obligation	846,524		
	1 1	BMS0-Seismic	Obligation	-987,075		
	12/28/1998		Obligation	987,075		
Total Obligated:	12/20/1000	-1,787,188	Total:	-1,787,188	0	0
Total Encumbered:		2,018,738	i Olai.	-1,707,100	O	O
Total Expended:		2,018,738				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER P	PAID					
		Los Angeles County	(5953)			
STPLNZ-5953(028)	2nd Street @ Marine		09		
07-160684		Seismic Retrofit				
PR019731						
	1 1	BMS0-Seismic	Obligation	809,165		
	1 1	BMS0-Seismic	Obligation	-2,991,960		
	11/30/1997	BMS0-Seismic	Obligation	-511,719		
	01/26/1999	BMS0-Seismic	Obligation	-809,165		
	1 1	BMS0-Seismic	Obligation	-809,165		
	01/28/1999	BMS0-Seismic	Obligation	809,165		
Total Obligated:		-3,503,679	Total:	-3,503,679	0	0
Total Encumbered:		3,957,619	i otal.	-,,-		
Total Expended:		3,957,619				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER P	PAID					
STPLNZ-5953(029 07-466524 PR019732)	Los Angeles County Long Beach Freeway Seismic Retrofit		3C-0932		
11010102	1 1	BMS0-Seismic	Obligation	695,758		
	1 1	BMS0-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD0-Seismic	Obligation	-1,116,533		
		BMS0-Seismic	-			
	/ /		Obligation	-695,758		
	02/09/2000	BMD0-Seismic	Obligation	0	•	•
Total Obligated:		-3,769,953	Total:	-3,769,953	0	0
Total Encumbered:		4,392,866				
Total Expended:		4,392,866 02/09/2000				
Date of Last Activity:		02/03/2000				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans	i	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
IPO: Los Angeles	County Met	ropolitan Transporta				
OTDI NIV 5050/040		Los Angeles County		454		
STPLNX-5953(043 07-161344)	Replace Bridge & Ap	Coyote Crk Br. No. 53C	-451		
07000741		Replace Bridge & Ap	proacii italis			
PR019681						
	1 1	BRP0-HBRR	Obligation	117,079		
	1 1	BRP0-HBRR	Obligation	-125,932		
	10/31/1997	BRP0-HBRR	Obligation	-1,699		
	10/08/1998	BRP0-HBRR	Obligation	-117,079		
	1 1	BRP0-HBRR	Obligation	-117,079		
	10/28/1998	BRP0-HBRR	Obligation	117,079		
Total Obligated:		-127,631	Total:	-127,631	0	0
Total Encumbered:		127,631		·		
Total Expended:		127,631				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER F	AID					
OTDL \(=0.50\(0.44\)		Los Angeles County			500 0000	
STPLX-5953(044)		-	ty on Temple Ave @ P	uente Creek Br. No	o. 53C-0638	
07-161354 07000741		Replace Bridge & Ap	proacties Rails			
PR020158						
	1 1	BRP0-HBRR	Obligation	56,017		
	1 1	BRP0-HBRR	Obligation	-64,870		
	10/31/1997		Obligation	-2,382		
	10/29/1998		Obligation	-56,017		
	11	BRP0-HBRR	Obligation	-56,017		
	10/28/1998		Obligation	56,017		
Total Obligated:		-67,252	Total:	-67,252	0	0
Total Encumbered:		67,252	i Otal.	01,202	· ·	· ·
Total Expended:		67,252				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER F	AID					
		Los Angeles County				
		~	ty on Old Road @ STP	C; Br. No. 53C-03	28	
STPLP-5953(050)		Repaint Bridge				
07-464704						
07-464704 07000741						
07-464704	1.1	•	Obligation	10F 271		
07-464704 07000741	11	BPT0-HBRR	Obligation	105,271		
07-464704 07000741	1 1	BPT0-HBRR BPT0-HBRR	Obligation	-109,697		
07-464704 07000741 PR019774	/ / 01/31/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR	Obligation Obligation	-109,697 1,577		
07-464704 07000741 PR019774	1 1	BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR	Obligation Obligation Obligation	-109,697 1,577 -105,271		
07-464704 07000741 PR019774 Total Obligated:	/ / 01/31/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119	Obligation Obligation	-109,697 1,577	0	0
07-464704 07000741 PR019774 Total Obligated: Total Encumbered:	/ / 01/31/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119 108,119	Obligation Obligation Obligation	-109,697 1,577 -105,271	0	0
07-464704 07000741 PR019774 Total Obligated:	/ / 01/31/1998	BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -108,119	Obligation Obligation Obligation	-109,697 1,577 -105,271	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transporta	tion Author (6065)			
· ·	•	Los Angeles County				
BRLS-5953(051)		Avenue T @ Little Ro		-0064		
07-464714		BRIDGE REPLACEM	ENT			
77SCAG009						
PR000687		4400 UDDD	Oblination	400.000		
	/ /	1180-HBRR	Obligation	-108,000		
	03/31/1998	Q100-HBRR	Obligation	-1,867,840		
	03/18/1999	Q100-HBRR	Obligation	108,320		
Total Obligated	08/09/2001	Q100-HBRR	Obligation	31,516 -1,836,004	0	0
Total Obligated: Total Encumbered:		-1,836,004 1,836,004	Total:	-1,030,004	0	0
Total Expended:		1,836,004				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER I						
		Los Angeles County	(5953)			
STPLZ-5953(060)		Seismic - Angeles Fo	rest H. 53C-0642			
07-464854		Seismic Retrofit				
07000742						
PR020365	, ,	D1400 0 : :	01111111	40.400		
	1 1	BMS0-Seismic	Obligation	-16,132		
	//	BMS0-Seismic	Obligation	-6,000		
	11/13/1998	BMS0-Seismic	Obligation	-364,503		
	//	BMS0-Seismic	Obligation	-308,015		
	11/28/1998	BMS0-Seismic	Obligation	308,015		
	/ /	BMS0-Seismic	Obligation	-16,132		
	11/28/1998	BMS0-Seismic	Obligation	16,132		
	11/28/1998	BMS0-Seismic	Obligation	-32,264		
	/ /	BMS0-Seismic	Obligation	32,264		
	01/10/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-386,634	Total:	-386,634	0	0
Total Encumbered: Total Expended:		436,727 436,727				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER I		0171072000				
•		Los Angeles County	(5953)			
STPLZ-5953(061)		SIERRA HWY. @ SP				
07-464864		SEISMIC RETROFIT				
PR020366						
	1 1	BMS0-Seismic	Obligation	431,053		
	11	BMS0-Seismic	Obligation	-462,038		
	05/25/1999	BMS0-Seismic	Obligation	-426,889		
	1 1	BMS0-Seismic	Obligation	-431,053		
	05/28/1999	BMS0-Seismic	Obligation	431,053		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-457,874	Total:	-457,874	0	0
Total Encumbered:		517,197	i otali.	,		
Total Expended:		517,197				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER PAID	ı					
		Los Angeles Cou	ınty (5953)			
STPLZ-5953(062)		The Old Road ove	er Castaic Creek Br # 53C	-1403		
07-464874		Seismic Retrofit				
PR020367						
1 1	1	BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000	i Otal.	,	· ·	•
Total Expended:		25,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles Cou	ınty (5953)			
STPLZ-5953(063)		-	er Santa Clara River Br # 5	3C-0327		
07-464884		Seismic Retrofit				
PR020368						
1 1	/	BMS0-Seismic	Obligation	-57,544		
		BMS0-Seismic	Obligation	57,544		
1 1		DIVICO OCISITIIO	Obligation	07,044		
/ /		0	+	0	0	^
Total Obligated:		0	Total:	O	0	0 00/BTDA ozo ZEBO
Total Obligated: Total Encumbered:		0	The total federal funds on	this project from th	is program and MF	
Total Obligated: Total Encumbered: Total Expended:		0 0		this project from th	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 / /	The total federal funds on	this project from th	is program and MF	
Total Obligated: Total Encumbered: Total Expended:	CT REVI	0 0 // EWED .	The total federal funds on Total obligated amounts re	this project from th	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	CT REVI	0 0 / / EWED. Los Angeles Cou	The total federal funds on Total obligated amounts reuntly (5953)	this project from th	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064)	CT REVIE	0 0 / / EWED. Los Angeles Cou Lake Hughes Rd	The total federal funds on Total obligated amounts re	this project from th	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894	CT REVIE	0 0 / / EWED. Los Angeles Cou	The total federal funds on Total obligated amounts reuntly (5953)	this project from th	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369	CT REVIE	0 0 / / EWED. Los Angeles Cou Lake Hughes Rd of Seismic Retrofit	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C	this project from the flect other federal of the flect of the flect other flect	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369	CT REVII	0 0 // EWED. Los Angeles Cou Lake Hughes Rd (Seismic Retrofit	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation	this project from the flect other federal (1) -0799 -53,118	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369	CT REVII	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C	this project from the flect other federal of the flect of the flect other flect	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 / / Total Obligated:	CT REVII	0 0 // EWED. Los Angeles Cou Lake Hughes Rd (Seismic Retrofit	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation	this project from the flect other federal (1) -0799 -53,118	is program and MF	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered:	CT REVII	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation	this project from the flect other federal of the flect other flect other flect of the flect other flect of the flect other flect of the flect other flect other flect of the flect other flect other flect of the flect other flect oth	is program and MF programs.	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended:	CT REVII	0 0 // EWED. Los Angeles Cou Lake Hughes Rd of Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total:	this project from the flect other federal of this project from the flect of the	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	CT REVII	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0 0	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a	this project from the flect other federal of this project from the flect of the	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended:	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic 0 0 0 0 //	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953)	this project from the flect other federal of this project from the flect of the	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0 // EWED. Los Angeles Cou	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953)	this project from the flect other federal of the flect other federal of the flect other federal of this project from the flect other federal of the flect other flect other federal of the flect other flect ot	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066)	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0 // EWED. Los Angeles Cou Westminster Ave.	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953)	this project from the flect other federal of the flect other federal of the flect other federal of this project from the flect other federal of the flect other flect other federal of the flect other flect ot	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066) 07-464934	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0 // EWED. Los Angeles Cou	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953)	this project from the flect other federal of the flect other federal of the flect other federal of this project from the flect other federal of the flect other flect other federal of the flect other flect ot	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066) 07-464934 0777SCAG010	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0 // EWED. Los Angeles Cou Westminster Ave.	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953)	this project from the flect other federal of the flect other federal of the flect other federal of this project from the flect other federal of the flect other flect other federal of the flect other flect ot	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066) 07-464934	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0 // EWED. Los Angeles Cou Westminster Ave.	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953)	this project from the flect other federal of the flect other federal of the flect other federal of this project from the flect other federal of the flect other flect other federal of the flect other flect ot	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066) 07-464934 0777SCAG010	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0 // EWED. Los Angeles Cou Westminster Ave.	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953)	this project from the flect other federal of the flect other federal of the flect other federal of this project from the flect other federal of the flect other flect other federal of the flect other flect ot	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066) 07-464934 0777SCAG010 PR019735	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic 0 0 0 // EWED. Los Angeles Cou Westminster Ave. Seismic Retrofit	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953) @ San Gabriel River Br #	this project from the flect other federal project from the flect from the flect other federal project from the flect other federal project from the flect from the fle	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066) 07-464934 0777SCAG010 PR019735	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic 0 0 // EWED. Los Angeles Cou Westminster Ave. Seismic Retrofit	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953) @ San Gabriel River Br #	this project from the flect other federal of the flect other federal of the flect other federal of this project from the flect other federal of the flect other flect other federal of the flect other federal other flect other	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066) 07-464934 0777SCAG010 PR019735	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic 0 0 0 // EWED. Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953) @ San Gabriel River Br # Obligation Obligation Obligation Obligation	-0799 -53,118 53,118 0 this project from the flect other federal plane in the flect other federa	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLZ-5953(064) 07-464894 PR020369 /// Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PROJE STPLNZ-5953(066) 07-464934 0777SCAG010 PR019735	CT REVIE	0 0 // EWED. Los Angeles Cou Lake Hughes Rd Seismic Retrofit BMS0-Seismic BMS0-Seismic 0 0 // EWED. Los Angeles Cou Westminster Ave. Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	The total federal funds on a Total obligated amounts resulting (5953) @ Castaic Creek Br # 53C Obligation Obligation Total: The total federal funds on a Total obligated amounts resulting (5953) @ San Gabriel River Br # Obligation Obligation	this project from the flect other federal project from the flect from the flect other federal project from the flect fr	is program and MF programs. 0 is program and MF	PO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-878,011	Total:	-878,011	0	0
Total Encumbered:		991,767	i Olai.	070,011	Ŭ	· ·
Total Expended:		991,767				
Date of Last Activity:		11/24/1999				
9I, FINAL VOUCHER F						
		Los Angeles Cou	unty (5953)			
STPLZ-5953(068)		Mulholland Hwy @	Medea Creek Br # 53C-0	0627		
07-464954		Seismic Retrofit				
0707SCAG010						
PR020371						
	1 1	BMS0-Seismic	Obligation	-37,182		
	01/31/1998	BMS0-Seismic	Obligation	-566,059		
	12/08/1998	BMS0-Seismic	Obligation	37,978		
	01/13/2000	BMS0-Seismic	Obligation	-28,511		
Total Obligated:		-593,774	Total:	-593,774	0	0
Total Encumbered:		670,704				
Total Expended:		670,704				
Date of Last Activity:		09/25/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Cou	unty (5953)			
STPLNZ-5953(069))					
PR019737						
	1 1	BMS0-Seismic	Obligation	-44,265		
	01/08/1999	BMS0-Seismic	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		01/08/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Los Angeles Cou		-		
STPLNZ-5953(070))	_	oyote Creek Br # 53C-062	9		
07-464974		Sesimic Retrofit				
PR019738	, ,	D1400 0 : :	O. II. II.	000.070		
	1 1	BMS0-Seismic	Obligation	220,970		
	//	BMS0-Seismic	•	-247,529		
	09/15/1998		Obligation	-241,751		
	1 1	BMS0-Seismic	Obligation	-220,970		
	09/28/1998		Obligation	220,970		
	04/27/1999	BMS0-Seismic	Obligation	0		
Total Obligated:		-268,309	Total:	-268,309	0	0
Total Encumbered:		303,071				
Total Expended:		303,071				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Met	ropolitan Transporta	ation Author (6065)			
STPLNX-5953(095) 07-466104 07000741			y (5953) @ BIG DALTON WASH ACEMENT *CC8090*	H; BR.# 53C-0054		
PR019682						
1	/ /	BRP0-HBRR	Obligation	59,669		
1	/ /	BRP0-HBRR	Obligation	-64,980		
I	/ /	BRP0-HBRR	Obligation	-59,669		
1:	2/02/1998	BRP0-HBRR	Obligation	2,754		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-62,226 62,226 62,226 12/02/1998	Total:	-62,226	0	0
9I, FINAL VOUCHER PA	ID	Los Angeles Count				
STPLNX-5953(096) 07-466114 07000741 PR019683		BRIDGE RAIL REPL			, -	
1	/ /	BRP0-HBRR	Obligation	71,575		
	/ /	BRP0-HBRR	Obligation	-80,428		
10	0/31/1997	BRP0-HBRR	Obligation	-1,093		
10	0/28/1997	BRP0-HBRR	Obligation	-71,575		
1.	1/02/1998	BRP0-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	ID	-81,520 81,521 81,521 11/02/1998	Total:	-81,520	0	0
		Los Angeles Count	y (5953)			
STPLNV-5953(104) 07-466544 77SCAG009 PR019667		Del Amo Boulevard (SEISMIC RETROFIT	@ Compton Blvd.; Br. f (CATEGORY 2)	No. 53C-0632		
1	/ /	BVS0-HBRR	Obligation	-33,198		
09	9/15/1998	BVS0-HBRR	Obligation	-66,044		
0:	3/15/1999	BVS0-HBRR	Obligation	14,873		
	1/13/2000		Obligation	3,390		
		-80,978	Total:	-80,978	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta	ation Author (6065)			
STPLNV-5953(108 07-466594 77SCAG009 PR019668	3)	Los Angeles Count Peck Rd. @ San Gal Voluntary seismic re	briel River; Br. No. 530	C-0617 R & L		
111010000	1 1	BVS0-HBRR	Obligation	-33,198		
	11/13/1998		Obligation	-235,667		
	08/11/1999	BVS0-HBRR	Obligation	62,148		
	09/01/2000		Obligation	-35,593		
	02/28/2002		Obligation	0		
Total Obligated:	02/20/2002	-242,309	Total:	-242,309	0	0
Total Encumbered:		242,309 242,309	rotai.	-242,505	Ü	Ü
Total Expended: Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER F	PAID	02/20/2002				
•		Los Angeles Count	v (5953)			
STPLNV-5953(109 07-466704 07SCAG009 PR019669))	_	Los Angeles River; Br	. No. 53C-0042		
111013003	1 1	BVS0-HBRR	Obligation	-33,198		
	02/28/1998		Obligation	-539,235		
	07/02/1998		Obligation	232,037		
	01/12/2001	BVS0-HBRR	Obligation	25,151		
Total Obligated:	01/12/2001	-315,244	· ·	-315,244	0	0
Total Encumbered:		315,244	Total:	-515,244	U	O
Total Expended:		315,244				
Date of Last Activity:		04/12/2001				
9I, FINAL VOUCHER F	PAID					
STPLNV-5953(110 07-466714 07SCAG009 PR019670))	Los Angeles Count Santa Fe Ave. @ Co Voluntary Seismic Re	mpton Creek; Br. No. 5	33C-0077		
	11	BVS0-HBRR	Obligation	-33,198		
	03/31/1998	BVS0-HBRR	Obligation	-170,243		
	10/26/1998	BVS0-HBRR	Obligation	85,608		
	10/21/1999	BVS0-HBRR	Obligation	4,149		
Total Obligated:		-113,683	Total:	-113,683	0	0
Total Encumbered:		113,683				
Total Expended:		113,683				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER F	PAID					

istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 07						
PO: Los Angeles	County Met	ropolitan Transportat				
CTDI V 5052/120)		Los Angeles County			IEI - DD #520 07	10
STPLX-5953(128) 07-927792		MANHATTAN BEACH BRIDGE RAIL REPLA		WIINGUEZ CHAINI	NEL, BR.#330-07	13
07000741, 77SCA	G009	DINIDOL IVILETILI LI	OLIVILITI			
PR020159	0000					
	1 1	BRP0-HBRR	Obligation	-81,003		
	12/31/1997		Obligation	7,170		
	01/19/1999		Obligation	3,110		
Total Obligated:	01/10/1000	-70,722	_	-70,722	0	0
Total Encumbered:		70,723	Total:	-10,122	U	U
Total Expended:		70,723				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER F						
		Los Angeles County	(5953)			
STPLX-5953(129)		WESTMINSTER AVE	•	REAM PLANT CHA	NNEL; BR.#53C-	0284 R&L
07-927793		BRIDGE RAIL REPLA	CEMENT			
07000741, 77SCA	G009					
PR020160						
	1 1	BRP0-HBRR	Obligation	-407,413		
	01/31/1998	BRP0-HBRR	Obligation	-80,386		
	01/19/1999	BRP0-HBRR	Obligation	65,929		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,870				
Total Expended:		421,870				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County			_	
STPLX-5953(130)		MARINE AVENUE @		IEL; BR.#53C-071	2	
07-927794	C000	BRIDGE RAIL REPLA	CEMENT			
07000741, 77SCA PR020161	G009					
FR020101	1 1	BRP0-HBRR	Obligation	95 165		
	12/31/1997	BRP0-HBRR	•	-85,165		
			Obligation	13,900		
	01/19/1999	BRP0-HBRR	Obligation	3,387		
Total Obligated:		-67,877 67,877	Total:	-67,877	0	0
Total Encumbered:		67,877 67,877				
Total Expended: Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER I		01/19/1999				
91, FINAL VOUCHER I	AID	Les Angeles County	(E0E2)			
BRLS-5953(163)		Los Angeles County IN LOS ANGELES CO		O RD OVER CHE	SERRO CANVON	ICREEK BRD N
07-927070		53C-0998.	JOINT I OIN OFFICEDED	O ND OVER ONE	SEDITO CANTOI	TONLLIN, BRD. I
3. 02/0/0		REPLACE BRIDGE				
07000741						
PR000688						
	12/25/1997	1140-HBRR	Obligation	-40,000		
		1110110111	Oplidation	TU,UUU		

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District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	-				
DDI C 5052(162)		Los Angeles County	/ (5953) OUNTY ON CHESEBF		SEDDO CANVO	N CDEEK DDD NG
BRLS-5953(163)		53C-0998. REPLACE BRIDGE	JUNIT ON CHESEBR	O RD OVER CHE	SEBRO CANTO	N CREEN, BRD. INC
07000741						
PR000688						
	07/14/1999	1140-HBRR	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 Th	e total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:			tal obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		07/14/1999				
1B, CANCELLED - PR	OJECT REVI					
DD NDIOL 5050/45	10 \	Los Angeles County	• •	001111111111111111111111111111111111111		IOTED IN EVALUEIT
BR-NBISL-5953(17	(3)		160 BRIDGES IN THE		ANGELES AS L	ISTED IN EXHIBIT
07-927153			OGES CONSTRUCTED NS & INSPECT. OF B		TC.	
PR000242		ENG INVESTIGATIO	NS & INSPECT. OF BI	RIDGES & REPUR	(15	
	02/15/2001	PM\/0 PD Inspect	Obligation	32,000		
	04/16/2001	BMV0-BR-Inspect	Obligation Obligation	-32,000 -15,000		
Tatal Obligated	04/16/2001	BMV0-BR-Inspect	•		0	0
Total Obligated: Total Encumbered:		-47,000 351,760	Total:	-47,000	0	0
Total Expended:		351,760				
Date of Last Activity:		03/22/2002				
9I, FINAL VOUCHER F	PAID	00/22/2002				
		Los Angeles County	, (5953)			
STPLX-5953(181) 07-927305 07SCAG009		•	E OVER EATON WAS	H, BR. NOS. 53C0	0654 L & R	
PR020163						
	1 1	BRP0-HBRR	Obligation	-21,247		
	07/19/1999	BRP0-HBRR	Obligation	-111,282		
	04/03/2000	BRP0-HBRR	Obligation	12,661		
	02/19/2002	BRL0-HBRR	Obligation	-12,454		
Total Obligated:		-132,322	Total:	-132,322	0	0
Total Encumbered:		132,322				
Total Expended:		132,322				
Date of Last Activity:		08/13/2002				
9I, FINAL VOUCHER F	PAID					
STPLX-5953(182) 07-927306 0777SCAG009 PR020164		Los Angeles County Telegraph Road over Bridge Rail Replacen	Sorenson Drain, Brid	ge #53C0462		
	1 1	BRP0-HBRR	Obligation	-15,935		
	02/23/1999	BRP0-HBRR	Obligation	-63,476		
	08/14/2000	BRP0-HBRR	Obligation	31,783		

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Met	ropolitan Transportat	tion Author (6065)			
m C. LOO Angoloo	oounty mot	Los Angeles County				
STPLX-5953(182)			Sorenson Drain, Bridg	ge #53C0462		
		Bridge Rail Replacem	ent			
0777SCAG009						
PR020164						
	02/06/2002	BRL0-HBRR	Obligation	-16,569		
Total Obligated:		-64,197	Total:	-64,197	0	0
Total Encumbered:		64,197				
Total Expended:		64,197				
Date of Last Activity:		07/26/2002				
9I, FINAL VOUCHER I	PAID	A	(5050)			
STPLX-5953(183)		Los Angeles County	(5953) ER COMPTON CREEK		177	
07-927307		BRIDGE RAIL REPLA		., DIX. NO. 000-00	,, ,	
07SCAG009						
PR020165						
	11	BRP0-HBRR	Obligation	-39,838		
	02/28/1998	BRP0-HBRR	Obligation	-164,222		
	09/18/1998	BRP0-HBRR	Obligation	-323,754		
	09/28/1998	BRP0-HBRR	Obligation	263,907		
	10/21/1999	BRP0-HBRR	Obligation	14,350		
Total Obligated:		-249,556	-	-249,556	0	0
Total Encumbered:		249,557	Total:	-249,550	U	0
Total Expended:		249,557				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER I						
		Los Angeles County	(5953)			
STPLZ-5953(185)			ÈR SAN GABRIEL RI	VER BR. NO. 53	C-0265	
07-4U0214		SEISMIC RETROFIT,	CONST PHASE			
77SCAG009						
PR020379						
	1 1	BMS0-Seismic	Obligation	-382,891		
	05/11/1998	BMS0-Seismic	Obligation	119,426		
	04/17/2000	BMS0-Seismic	Obligation	19,566		
Total Obligated:		-243,898	Total:	-243,898	0	0
Total Encumbered:		275,498				
Total Expended:		275,498				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
OTDI 7 -0-0//- ::		Los Angeles County	` '	14/4 011 55 115		
STPLZ-5953(191)			AD OVER VERDUGO	WASH, BR. NO.	53C-0226	
07-4U0244		SEISMIC RETROFIT,	CATEGORY 1			
77SCAG010						
PR020382	, ,	DMOC C : :	O. " "	00.000		
	/ /	BMS0-Seismic	Obligation	-92,336		
	03/31/1998	BMS0-Seismic	Obligation	-9,030		

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transportat	tion Author (6065)			
STPLZ-5953(191)		Los Angeles County SAN FERNANDO RO SEISMIC RETROFIT,	AD OVER VERDUGO) WASH, BR. NO. 5	53C-0226	
77SCAG010 PR020382						
	08/11/1999	BMS0-Seismic	Obligation	-4,961		
Total Obligated:		-106,327	Total:	-106,327	0	0
Total Encumbered:		120,103	i otali.	,		
Total Expended:		120,103				
Date of Last Activity:		12/24/1999				
9I, FINAL VOUCHER	PAID					
		Los Angeles County				
STPLZ-5953(196) 07-4U0254 0777SCAG009 PR020383		Telegraph Rd under S Seismic Retrofit	SPTC Railroad Br # 53	3C0472		
11020000	1 1	BMS0-Seismic	Obligation	-43,644		
	03/31/1998	BMS0-Seismic	Obligation	-178		
	08/11/1999	BMS0-Seismic	Obligation	-7,693		
Total Obligated		-51,515	_		0	0
Total Obligated: Total Encumbered:		-51,515 58,190	Total:	-51,515	0	0
Total Expended:		58,190				
Date of Last Activity:		02/10/2000				
9I, FINAL VOUCHER						
		Los Angeles County	(5953)			
STPLZ-5953(197) 07-4U0264 0777SCAG009 PR020384		Carson St Over the St Seismic Retrofit	•	53C0422 L & R		
	1 1	BMS0-Seismic	Obligation	-183,434		
	05/12/1998	BMS0-Seismic	Obligation	45,416		
	03/23/2000	BMS0-Seismic	Obligation	507		
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		155,326	i otai.	,	J	J
Total Expended:		155,326				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER						
		Los Angeles County	(5953)			
		Mendocino Street Ove	•	3C0964		
BRLS-5953(201)		Bridge Replacement				
07-927385						
07-927385 07SCAG009						
07-927385						
07-927385 07SCAG009	10/31/1997	1140-HBRR	Obligation	-41,600		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		12/31/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Los Angeles Cou	ınty (5953)			
STPLZ-5953(202)		_	io Hondo Channel Br # 53	C0649		
07-4U0274		Seismic Retrofit				
0753C0649						
PR020385						
	1 1	BMS0-Seismic	Obligation	-218,049		
	04/28/1998	BMS0-Seismic	Obligation	-144,481		
	08/21/2000	BMG0-Seismic	Obligation	-32,171		
Total Obligated:		-394,701	Total:	-394,701	0	0
Total Encumbered:		445,839				
Total Expended:		445,839				
Date of Last Activity:		01/18/2001				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Cou	• •			
STPLZ-5953(203)			E OVER N FORK COYOT	TE CREEK BR # 53	3C-0464	
07-4U0284		SEISMIC RETRO	FIT			
0777SCG010						
PR020386			0			
	1 1	BMS0-Seismic	Obligation	-101,542		
	10/26/1998	BMS0-Seismic	Obligation	14,429		
	09/13/1999	BMS0-Seismic	Obligation	-429		
	03/07/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-87,541	Total:	-87,541	0	0
Total Encumbered:		98,884				
Total Expended:		98,884				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Cou				
STPLZ-5953(204)			VER L.A. RIVER BR # 53	3C-0827		
07-4U0294		SEISMIC RETRO	FIT			
0777SCAG010						
PR020387						
	1 1	BMS0-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS0-Seismic	Obligation	523,389		
	04/17/2000	BMS0-Seismic	Obligation	39,092		
Total Obligated:		-797,338	Total:	-797,338	0	0
Total Encumbered:		900,642				
Total Expended:		900,642				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID					

istrict/MPO/ esponsible Agency A/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County	•			
STPLZ-5953(205)			abriel River Br # 53C0	055		
07-4U0304		Seismic Retrofit				
07SCAG010						
PR020388	1 1	BMS0-Seismic	Obligation	211 407		
	05/12/1998		Obligation Obligation	-211,497 10,564		
	06/28/1999		Obligation	19,564 -19,194		
Tatal Obligated			· ·		0	0
Total Obligated: Total Encumbered:		-211,127 238,481	Total:	-211,127	0	0
Total Expended:		238,481				
Date of Last Activity:		02/16/2000				
9I, FINAL VOUCHER						
,		Los Angeles County	(5953)			
STPLZ-5953(210)			LITTLE DALTON WA	SH, BR NO 53C-04	40	
07-4U0334		SEISMIC RETROFIT:	CATEGORY 1			
0777SCAG010						
PR020391						
	1 1	BMS0-Seismic	Obligation	-67,547		
	03/31/1998	BMS0-Seismic	Obligation	35,765		
	08/11/1999	BMS0-Seismic	Obligation	-4,879		
Total Obligated:		-36,661	Total:	-36,661	0	0
Total Encumbered:		41,412				
Total Expended:		41,412				
Date of Last Activity:		02/03/2000				
9I, FINAL VOUCHER	PAID					
OTDL 7 F0F2/211)		Los Angeles County	' (5953) AT SANTA FE DAM: 53	2C 0072		
STPLZ-5953(211) 07-4U0344		SEISMIC RETROFIT:		30-0072		
0777SCAG010		OLIOWIO NETICOTTI	OATEOORT			
PR020392						
	1 1	BMS0-Seismic	Obligation	-48,071		
	03/31/1998		Obligation	3,629		
	08/11/1999		Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343	i Ulal.	50,500	U	J
Total Expended:		64,343				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER						
		Los Angeles County	(5953)			
STPLZ-5953(216)		Del Amo Blvd over LA	River - Br # 53C-064	7		
07-4U0364		Seismic Retrofit				
0777SCAG010						
PR020394						
	12/31/1997		Obligation	-534,278		
	06/15/1998	BMS0-Seismic	Obligation	26,293		
-		a liability against balar				
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District/MPO/ Responsible Agency EA/TIP ID	Trans	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			···		-	
	County Met	ropolitan Transporta	tion Author (6065)			
IPO. LOS Aligeles	County wet	Los Angeles County				
STPLZ-5953(216)			River - Br # 53C-0647			
0777SCAG010 PR020394		Colonio i Coloni				
11020004	03/14/2002	BMS0-Seismic	Obligation	1,587		
Total Obligated		-506,397	-		0	0
Total Obligated: Total Encumbered:		572,006	Total:	-506,397	0	0
		572,006				
Total Expended:		03/14/2002				
Date of Last Activity: 9I, FINAL VOUCHER I		03/14/2002				
31, FINAL VOUCHER I	PAID	Los Angeles County	(5052)			
BENSTPL-5953(2°	17)	•	anta Clara River and oth	er locations		
07-927467	,		Bailey Modular Bridge	.5. 100410110		
07SCAG009		2.5250 2 10 1000 01				
PR000150						
111000100	01/31/1998	BEN0-HBRR	Obligation	-181,486		
	02/16/1999		Obligation	2,607		
Table Obligation			· ·		0	•
Total Obligated:		-178,878	Total:	-178,878	0	0
Total Encumbered:		178,878				
Total Expended:		178,878				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County				
STPLX-5953(221)			VER SAN DIMAS WASI	HAND OVER BIG	B DALTON WAS	SH; BR NOS.
07-927477		53C0669 & 53C0675				
070040007 0704		BARRIER RAIL REPL	ACEMENT			
07SCAG007, 07S0 PR020168	CAG009					
	02/28/1998	BRP0-HBRR	Obligation	-53,118		
	06/15/1999	BRP0-HBRR	Obligation	-131,467		
	08/14/2000	BRP0-HBRR	Obligation	-6,462		
	07/18/2002		Obligation	4,914		
Total Obligated:		-186,132	Total:	-186,132	0	0
Total Encumbered:		186,133	i olai.		ŭ	J
Total Expended:		186,133				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER I		-				
,		Los Angeles County	(5953)			
STPLZ-5953(224)			A River (Compton Blvd	old Name) BR#	53C0646	
07-4U0374 0707SCAG010 PR020395		Seismic Retrofit	(00	, <u>-</u>		
	01/31/1998	BMS0-Seismic	Obligation	-477,264		
	06/15/1998		Obligation	-165,108		
			-			
	06/19/1998	DIVIOU-SEISITIIC	Obligation	321,186		
		a liability against balan			_	
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	- Code	Туре	10 0/4	OA Allilli	10 OA
District 07	County Mot	ropolitan Transportat	tion Author (6065)			
WPO: Los Angeles	County Met	Los Angeles County	` '			
STPLZ-5953(224)		Somerset Blvd over L	· ·	/d old Name) BR#	£ 53C0646	
		Seismic Retrofit	(
0707SCAG010						
PR020395						
	03/14/2002	BMS0-Seismic	Obligation	17,302		
Total Obligated:		-303,883	Total:	-303,883	0	0
Total Encumbered:		343,254				
Total Expended:		343,254				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I	PAID		··			
CTDL 7 5052/222)		Los Angeles County		1211		
STPLZ-5953(233) 07-4U0404		Avenue H over Amarg Seismic Retrofit, Cate		311		
0777SCAG010		ocisinic retront, cate	gory			
PR020398						
	02/28/1998	BMS0-Seismic	Obligation	-70,823		
	09/15/1998	BMS0-Seismic	Obligation	-709		
	05/12/1999	BMS0-Seismic	Obligation	-8,673		
Total Obligated:		-80,205	Total:	-80,205	0	0
Total Encumbered:		90,597	rotai.	00,=00	· ·	· ·
Total Expended:		90,597				
Date of Last Activity:		02/08/2000				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County				
STPLZ-5953(239)		ROSECRANS AVE. C	VER COYOTE CREE	EK, BR #53C0666		
07-4U0454		SEISMIC RETROFIT				
0777SCAG010 PR050760						
PR050760	04/28/1998	PMC0 Sojomio	Obligation	275 502		
	10/26/1998	BMS0-Seismic BMS0-Seismic	Obligation	-275,593		
			Obligation	21,601		
	09/13/1999	BMS0-Seismic	Obligation	-17,129		
Tatal Obligated	03/27/2000	BMS0-Seismic	Obligation	0	0	0
Total Obligated: Total Encumbered:		-271,120 306,248	Total:	-271,120	0	0
Total Expended:		306,248				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER I	PAID					
•		Los Angeles County	(5953)			
STPLZ-5953(247)		City of Cerritos & La F		venue over Coyote	Creek, BR# 530	C-1026
07-931137		Seismic Retrofit				
0777SCAG010						
PR052644						
	09/02/1998	BMS0-Seismic	Obligation	-162,718		
	00/40/4000	BMS0-Seismic	Obligation	-43,733		
	06/16/1999	DIVIOU-SCISITIIC	Obligation	-40,700		

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District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	lo OA	OA Amnt	to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transporta				
OTDL 7 5052/247)		Los Angeles County		ionus aver Cavete	Crook DD# 53C	1026
STPLZ-5953(247)		Seismic Retrofit	Palma on Marquardt Av	venue over Coyote	e Creek, BR# 53C	-1026
0777SCAG010		Colonilo i toti oni				
PR052644						
	09/26/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-242,558	Total:	-242,558	0	0
Total Encumbered:		273,985	rotal.	,		
Total Expended:		273,985				
Date of Last Activity:		09/26/2001				
9I, FINAL VOUCHER I	PAID					
OTDI =		Los Angeles County				
STPLZ-5953(253)		Ramona Blvd @ Rubi	o Wash Br#53c-0259			
07-931168		Seismic Retrofit				
0777SCAG010						
PR052972	09/17/1998	DMC0 Cojamia	Obligation	24.074		
			Obligation	-31,074		
	08/11/1999		Obligation	8,942		
T O	09/01/2000		Obligation	-2,013	•	
Total Obligated:		-24,145 27,274	Total:	-24,145	0	0
Total Encumbered: Total Expended:		27,274 27,274				
Date of Last Activity:		03/04/2002				
9I, FINAL VOUCHER I	PAID	00.0 2002				
•		Los Angeles County	(5953)			
STPLZ-5953(254)			io Hondo Channel Br #	#53C-0435		
07-931169		Seismic Retrofit				
0777SCAG010						
PR052973						
	09/17/1998		Obligation	-146,251		
	06/29/1999		Obligation	35,589		
	12/06/2002		Obligation	5,546	5,546	
Total Obligated:		-105,115	Total:	-105,115	5,546	0
Total Encumbered:		118,735				
Total Expended:		118,735				
Date of Last Activity:	DAID.	12/06/2002				
9I, FINAL VOUCHER I	PAID	1	(5050)			
BRLSZD-5953(258	8)	Los Angeles County	' (5953) yote Creek (53C-0325	١		
07-931228	")	Seismic Retrofit	yole Cleek (030-0325	,		
07-331220 0777SCAG010		COlonia Rotiont				
PR054403						
	12/15/1998	BMD0-Seismic	Obligation	-71,920		
	06/16/1999		Obligation	26,880		
				,		
	11/13/2000	BMD0-Seismic	Obligation	-6,113		

Note: All negative values are a liability against balances.

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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-51,153		-51,153	0	0
Total Encumbered:		63,942	Total:	-01,100	O	O
Total Expended:		63,942				
Date of Last Activity:		05/29/2001				
9I, FINAL VOUCHER F	PAID					
,		Los Angeles County	(5953)			
BRLSZA-5953(259)	Vineland Avenue Over		0697)		
07-931229		Seismic Retrofit				
0777SCAG010						
PR054402						
	12/15/1998	BMO0-HBRR	Obligation	-151,840		
	12/28/1998	BMO0-HBRR	Obligation	151,840		
	12/28/1998	BMQ0-Seismic	Obligation	-151,840		
	08/11/1999	BMQ0-Seismic	Obligation	22,800		
	10/24/2000		Obligation	-8,809		
Total Obligated:		-137,849	Total:	-137,849	0	0
Total Encumbered:		172,312	rotal.	-107,049	O	0
Total Expended:		172,312				
Date of Last Activity:		11/27/2001				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
BRLSZD-5953(261)	Valley Blvd Over Rio H		0348)		
07-931231	,	Seismic Retrofit	(444	,		
0777SCAG010						
PR054405						
	12/15/1998	BMD0-Seismic	Obligation	-419,600		
	06/28/1999	BMD0-Seismic	Obligation	130,320		
	07/12/2001	BMD0-Seismic	Obligation	6,694		
Total Obligated:		-282,585	Total:	-282,585	0	0
Total Encumbered:		353,231	rotal.	-202,500	O	O
Total Expended:		353,231				
Date of Last Activity:		07/12/2001				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
BRLSZD-5953(262	2)	Downey Rd & Cage A		53C-0576 & 53C-01	59	
07-931272	,	Seismic Retrofit	J			
0777SCAG010						
PR055500						
	03/04/1999	BMD0-Seismic	Obligation	-384,640		
	10/18/1999		Obligation	51,520		
	03/14/2002		Obligation	9,488		
Total Obligated:	55, 1 1/200Z	-323,631	_	-323,631	0	0
Total Encumbered:		404,539	Total:	-020,001	U	U
Total Expended:		404,539				
Date of Last Activity:		03/14/2002				
Date of Last / tolivity.		· ·· 				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
DDI 07D 5050/00/	1)	Los Angeles County	•	20		
BRLSZD-5953(264 07-931287	+)	Seismic Retrofit	n Wash - BR# 53C-142	20		
0777SCAG010						
PR055760						
	03/16/1999	BMD0-Seismic	Obligation	-100,800		
	11/02/1999	BMD0-Seismic	Obligation	22,160		
	04/16/2001	BMD0-Seismic	Obligation	-13,110		
	03/14/2002	BMD0-Seismic	Obligation	0		
Total Obligated:		-91,749	Total:	-91,749	0	0
Total Encumbered:		114,688				
Total Expended:		114,688				
Date of Last Activity:	DAID	03/14/2002				
9I, FINAL VOUCHER F	PAID	Las Annales Caunty	· (F0F2)			
BRLSZD-5953(266	3)	Los Angeles County	" (5953) ramount Blvd. BR.#530	C-0418		
07-931289	, , , , , , , , , , , , , , , , , , ,	Seismic Retrofit	amount bivu. biv.#550	5-0410		
0777SCAG010						
PR057000						
	05/18/1999	BMD0-Seismic	Obligation	-96,000		
	03/06/2000	BMD0-Seismic	Obligation	7,920		
	04/16/2001	BMD0-Seismic	Obligation	-24,784		
Total Obligated:		-112,864	Total:	-112,864	0	0
Total Encumbered:		141,080	rotal.	,	-	-
Total Expended:		141,080				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County				
BRLSZD-5953(273	3)	_	Big Dalton Wash - Br#	‡ 53C0676		
07-931309 0777SCAG010		Seismic Retrofit				
PR056365						
11000000	04/19/1999	BMD0-Seismic	Obligation	-39,120		
	11/02/1999		Obligation	16,640		
	04/16/2001	BMD0-Seismic	Obligation	-6,036		
	03/14/2002		Obligation	-0,030		
Total Obligated:	00/11/2002	-28,515	Total:	-28,515	0	0
Total Encumbered:		35,645	i otal.	-20,515	O	O
Total Expended:		35,645				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
		Los Angeles County	(5953)			
BRLSZD-5953(287	')		Rio Honda Channel -	Bridge # 53C-0156		
07-931412		Seismic Retrofit - Cat	egory 1			
77SCAG010						
PR059137						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Meti	ropolitan Transporta	ation Author (6065)			
BRLSZD-5953(287)		Los Angeles County Telegraph Road over Seismic Retrofit - Car	r Rio Honda Channel -	Bridge # 53C-0156		
77SCAG010 PR059137		Seisifiic Retrolit - Ca	legory i			
	9/14/1999	BMD0-Seismic	Obligation	-667,360		
	4/16/2001	BMD0-Seismic	Obligation	-44,990		
	5/11/2002	BMD0-Seismic	Obligation	53,863		
Total Obligated:	5/11/2002	-658,486	_	-658,486	0	0
Total Encumbered:		823,109	Total:	-030,400	U	U
Total Expended:		823,109				
Date of Last Activity:		05/11/2002				
9I, FINAL VOUCHER PAI	ID					
		Port Of Long Beach	(6108)			
STPLNZ-6108(001)		Gerard Desmond Bri				
07-464994		Seismic Retrofit	-			
PR019750						
1	1	BMS0-Seismic	Obligation	-796,770		
1	1	BMS0-Seismic	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 Th	e total federal funds on	this project from this	program and MP	O/RTPA are ZERO
Total Expended:			tal obligated amounts r			
Date of Last Activity:		1 1				
1B, CANCELLED - PROJ	JECT REVI	EWED.				
		Long Beach (5108)				
BRM-L028(005)						
PR000788						
1	' /	1180-HBRR	Obligation	-618,240		
1	' <i> </i>	1180-HBRR	Obligation Obligation	-618,240 10,856		
/ / Total Obligated:		1180-HBRR -607,383			0	0
/ / Total Obligated: Total Encumbered:		1180-HBRR -607,383 607,384	Obligation	10,856	0	0
/ Total Obligated: Total Encumbered: Total Expended:		1180-HBRR -607,383 607,384 0	Obligation	10,856	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1	1180-HBRR -607,383 607,384	Obligation	10,856	0	0
/ Total Obligated: Total Encumbered: Total Expended:	iD	1180-HBRR -607,383 607,384 0 02/01/1988	Obligation Total:	10,856	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAR	iD	1180-HBRR -607,383 607,384 0	Obligation Total:	10,856	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI	iD	1180-HBRR -607,383 607,384 0 02/01/1988	Obligation Total:	10,856	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BWM-L079(003) PR001505	id /	1180-HBRR -607,383 607,384 0 02/01/1988 Los Angeles County	Obligation Total: y (5953)	10,856 -607,383	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BWM-L079(003) PR001505	iD	1180-HBRR -607,383 607,384 0 02/01/1988 Los Angeles County	Obligation Total: y (5953) Obligation	10,856 -607,383 -87,674		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BWM-L079(003) PR001505 Total Obligated:	id /	1180-HBRR -607,383 607,384 0 02/01/1988 Los Angeles County 1140-HBRR -87,674	Obligation Total: y (5953)	10,856 -607,383	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BWM-L079(003) PR001505 Total Obligated: Total Encumbered:	id /	1180-HBRR -607,383 607,384 0 02/01/1988 Los Angeles County 1140-HBRR -87,674 0	Obligation Total: y (5953) Obligation	10,856 -607,383 -87,674		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI BWM-L079(003) PR001505 Total Obligated:	id /	1180-HBRR -607,383 607,384 0 02/01/1988 Los Angeles County 1140-HBRR -87,674	Obligation Total: y (5953) Obligation	10,856 -607,383 -87,674		

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Met	ropolitan Transporta	tion Author (6065)			
•	-	Los Angeles County	(5953)			
CRP-L089(910)		L.A. COUNTY ANALY	SIS PILOT OF 27 VA	RIOUS BRIDGE LO	OCATIONS & CA	TEGORY 1 BR.
07-467914		SEISMIC ANALYSIS				
PR002414						
1	/	1130-Seismic	Obligation	-877,070		
Total Obligated:		-877,070	Total:	-877,070	0	0
Total Encumbered:		1,021,394				
Total Expended:		1,021,394				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID)					
		Los Angeles County				
CRP-L089(928)		IN LOS ANGELES CO		ST @ SAN GABRI	EL RIV.; BR.#530	C-0265
07-467974		SEISMIC ANALYSIS	(BY CONSULTANTS)			
07002922						
PR002423			.			
I	/	1130-Seismic	Obligation	-48,946		
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		57,001				
Total Expended:		57,001				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL)		(70.70)			
CDD 1 000(053)		Los Angeles County	(5953)			
CRP-L089(953) PR002428						
FR002426 /	1	1130-Seismic	Obligation	-383,284		
	1		Obligation			•
Total Obligated:		-383,284	Total:	-383,284	0	0
Total Encumbered: Total Expended:		0 0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	,	00/00/100/				
oi, i iidae voooneidi Ale		Los Angeles County	(5053)			
CRPSTPNZ-L089(953)		MP - BR. NO.53C-896			
07-160034	,		2			
PR002498						
1	/	1130-Seismic	Obligation	-383,280		
		BMS0-Seismic	Obligation	-377,595		
Total Obligated:		-760,876	Total:	-760,876	0	0
Total Encumbered:		887,914	าบเสเ.	700,070	O	J
Total Expended:		887,914				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL)					
		Los Angeles County	(5953)			
CRP-L089(954)		5,	,			
PR002429						
1	/	1130-Seismic	Obligation	-646,072		
			3	- , -		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-646,072	Total:	-646,072	0	0
Total Encumbered:	0	. otali	,		
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles	County (5953)			
CRPSTPLZ-L089(954)		D. BR. NO. 53C-610R&L.			
07-160044					
PR002489					
11	1130-Seism	nic Obligation	-646,072		
1 1	BMS0-Seisi	-	-572,944		
Total Obligated:	-1,219,017	· ·	-1,219,017	0	0
Total Encumbered:	1,421,856	Total:	-1,213,017	U	U
Total Expended:	1,421,856				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/100/				
JI, THAL VOCCHER TAID	L oo Angoloo	County (5052)			
CRP-L089(955)	LOS Allyeles	County (5953)			
PR002430					
/ /	1130-Seism	oio Obligation	461 251		
		3	-461,251	_	
Total Obligated:	-461,251	Total:	-461,251	0	0
Total Encumbered:	0				
Total Expended:	00/20/4007				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
ODDOTDNIZ I 000/055)	_	County (5953)		(DD NO 500 4	00)
CRPSTPNZ-L089(955)	ATLANTIC AV	'E. (BR. NO. 53C-185) AND	ROSECRANS AVE.	(BR. NO. 53C-1	90).
07-160054					
PR002499					
1 1	1130-Seism	J	-461,251		
1 1	BMS0-Seisi	mic Obligation	-413,245		
Total Obligated:	-874,496	Total:	-874,496	0	0
Total Encumbered:	1,062,997				
Total Expended:	1,062,997				
Date of Last Activity:	05/25/1995				
9I, FINAL VOUCHER PAID					
	Los Angeles	County (5953)			
CRP-L089(956)					
PR002431					
11	1130-Seism	ic Obligation	-620,239		
Total Obligated:	-620,239	Total:	-620,239	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metr	opolitan Transportat	tion Author (6065)			
		Los Angeles County	•			
CRPSTPLZ-L089(956)	I	LONG BEACH BLVD.	OVER L.A. RIVER, E	BR. NO. 53C-020.		
07-160064						
PR002490						
1 1		1130-Seismic	Obligation	-620,239		
1 1	'	BMS0-Seismic	Obligation	-535,741		
Total Obligated:		-1,155,980	Total:	-1,155,980	0	0
Total Encumbered:		1,347,603				
Total Expended:		1,347,603				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County				
CRP-L089(962)		RIVERSIDE DRIVE A	ND WHITSETT AVE	NUE BRIDGE OVER	TUJUNGA WA	SH, BRIDGE
07-160274	I	NUMBER 53C1299				
PR002432			.			
1 1		1130-Seismic	Obligation	-2,997		
Total Obligated:		-2,997	Total:	-2,997	0	0
Total Encumbered:		3,491				
Total Expended:		3,491				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
ODDOTDNZ I 000/004)		Los Angeles County		L. N. 500 0040		
CRPSTPNZ-L089(981)	'	Willow Street over Los	s Angeles River - Brid	ige No. 53C-0019		
07-160561						
PR002500			.			
1 1		1130-Seismic	Obligation	-162,037		
1 1	,	BMS0-Seismic	Obligation	-161,934		
Total Obligated:		-323,971	Total:	-323,971	0	0
Total Encumbered:		379,325				
Total Expended:		379,325				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
ann (ac :	I	Los Angeles County	(5953)			
CRP-L089(982)						
PR002434						
1 1	•	1130-Seismic	Obligation	-146,262		
Total Obligated:		-146,262	Total:	-146,262	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

	Гrans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles County	-				
ODDOTDNIZ I 202 (222)	Los Angeles County	(5953)			
CRPSTPNZ-L089(982)					
07-160571 PR002501					
/ /	BMS0-Seismic	Obligation	-68,695		
Total Obligated:	-68,695	· ·	-68,695	0	0
Total Encumbered:	280,135	Total:	-00,093	U	U
Total Expended:	280,135				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRP-L089(983)					
PR002435					
1 1	1130-Seismic	Obligation	-70,413		
Total Obligated:	-70,413	Total:	-70,413	0	0
Total Encumbered:	0				
Total Expended:	00/20/4007				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1997				
91, FINAL VOUCHER FAID	Los Angeles County	(E0E2)			
CRPSTPLZ-L089(983)	San Pasqual Street or		ge 53C-0656		
07-160601	Carri doqual Circot o	ver Eaton vvaon Bna	90 000 0000		
PR002491					
11	1130-Seismic	Obligation	-70,413		
12/25/	1997 33D0-RSTP	Obligation	-51,522		
12/27/	1997 33D0-RSTP	Obligation	51,522		
11	BMS0-Seismic	Obligation	-51,522		
Total Obligated:	-121,935	Total:	-121,935	0	0
Total Encumbered:	144,141	i otali.	,		
Total Expended:	144,141				
Date of Last Activity:	12/27/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRPSTPNZ-L089(984)					
07-160611					
PR002502	DMCO Colomia	Obligation	45		
1 1	BMS0-Seismic	Obligation	15		
	BMS0-Seismic	Obligation	-60,538	•	•
Total Obligated: Total Encumbered:	-60,522 188,070	Total:	-60,522	0	0
	188,070				
	100,010				
Total Expended: Date of Last Activity:	09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coun	ty Metropo	olitan Transporta	tion Author (6065)			
		Angeles County	•			
CRPSTPLZ-L089(985)	Arte	sia Blvd over SPT	C - Bridge No. 53C-17	744		
07-160621						
PR002492						
1 1		130-Seismic	Obligation	-126,057		
		3D0-RSTP	Obligation	-54,098		
1 1		BMS0-Seismic	Obligation	-54,098		
Total Obligated:		234,253	Total:	-234,253	0	0
Total Encumbered:		210,434				
Total Expended:		210,434				
Date of Last Activity:	12/	25/1997				
9I, FINAL VOUCHER PAID						
ODDOTDNZ L 202/2023	Los	Angeles County	(5953)			
CRPSTPNZ-L089(986)						
07-160671						
PR002503	4	400 0 1	Obligation	101.005		
11		130-Seismic	Obligation	-161,085		
1.1		BMS0-Seismic	Obligation	-57,962		
Total Obligated:		219,047	Total:	-219,047	0	0
Total Encumbered:		291,628				
Total Expended:		291,628				
Date of Last Activity:	12/	25/1997				
9I, FINAL VOUCHER PAID			(5050)			
CDD I 000/007)	Los	Angeles County	(5953)			
CRP-L089(987) PR002439						
		400 0-11-	Oblimation	047.405		
7 /		130-Seismic	Obligation	-217,165	_	_
Total Obligated:	-	217,165	Total:	-217,165	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	00/	30/1997				
9I, FINAL VOUCHER PAID	09/	30/1997				
JI, I IIIAL VOUCHER FAID		Angoloo Court	(5053)			
CRPSTPNZ-L089(987)		Angeles County Street over Marin	e Stadium - Bridge No	530-0200		
07-160681	ZIIU	Successive Maille	S Stadialii - Dilage NO	. 555 5255		
PR002504						
/ /	1	130-Seismic	Obligation	-217,165		
11		BMS0-Seismic	Obligation	-108,196		
Total Obligated:		325,361	_		0	0
TOTAL CONCATED:		382,576	Total:	-325,361	0	0
-						
Total Encumbered:						
-		382,576 15/1996				

	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Count	y Metropolitan Transportat	tion Author (6065)			
	Los Angeles County	•			
CRPSTPNZ-L089(988)	Long Beach Blvd over	Los Angeles River - I	oridge No. 53C-093	32	
07-160691					
PR002505	4400 0 : :	Q1 !! . !!	450.000		
11	1130-Seismic	Obligation	-156,260		
11	BMS0-Seismic	Obligation	-105,190		
Total Obligated:	-261,450	Total:	-261,450	0	0
Total Encumbered:	306,464				
Total Expended:	306,464 04/23/1996				
Date of Last Activity: 9I, FINAL VOUCHER PAID	04/23/1990				
91, FINAL VOUCHER PAID		(5050)			
CRPSTPNZ-L089(989)	Los Angeles County	(၁ઝ53)			
PR002506					
/ /	1130-Seismic	Obligation	-80,503		
11	BMS0-Seismic	Obligation	-64,362		
	-144,865	-		0	0
Total Obligated: Total Encumbered:	168,704	Total:	-144,865	0	0
Total Expended:	168,704				
Date of Last Activity:	03/30/1995				
9I, FINAL VOUCHER PAID	33.33.1333				
	Los Angeles County	(5953)			
CRP-L089(990)	Loo Angoloo Gounty	(0000)			
PR002442					
1 1	1130-Seismic	Obligation	-103,044		
Total Obligated:	-103,044	Total:	-103,044	0	0
Total Encumbered:	0	i Otal.	100,044	· ·	O .
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRPSTPLZ-L089(990)	SOLEDAD CANYON		SANTA CLARA F	RIVER - BR. # 53	3C-0069
07-160591					
PR002493					
11	1130-Seismic	Obligation	-103,044		
12/25/	/1997 33D0-RSTP	Obligation	-54,099		
1.1	BMS0-Seismic	Obligation	-54,099		
Total Obligated:	-211,242	Total:	-211,242	0	0
Total Encumbered:	183,001	i otai.	= · ·, = ·=	J	J
Total Expended:	183,001				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	-	•	• •			
	L	os Angeles County	(5953)			
CRP-L089(992)						
PR002443			.			
1	/	1130-Seismic	Obligation	-4,508		
Total Obligated:		-4,508	Total:	-4,508	0	0
Total Encumbered:		0				
Total Expended:	_	0				
Date of Last Activity:)9/30/1997				
9I, FINAL VOUCHER PAID						
ODDOTDI 7 000/000		os Angeles County	•	00.0704		
CRPSTPLZ-L089(992)	I.	IARK I WAIN SCHO	OL P.O.C. BR. NO. 53	SC-0724		
07-160631 PR002494						
	,	4400 0-1	Oblimation	F 007		
1.		1130-Seismic	Obligation	-5,367		
1	/	BMS0-Seismic	Obligation	-4,508		
Total Obligated:		-9,875	Total:	-9,875	0	0
Total Encumbered:		16,266				
Total Expended:	,	16,266				
Date of Last Activity:		03/29/1996				
9I, FINAL VOUCHER PAID			/»			
CDDCTDL 7 000/000)		os Angeles County		NO 520 0720		
CRPSTPLZ-L089(993) 07-160641	L	IEL AIVIO BOULEVA	RD UNDER UPRR BR	K. NO. 53C-0739		
PR002495						
	,	1120 Caiamia	Obligation	00.044		
1		1130-Seismic	Obligation	-23,614		
1	/	BMS0-Seismic	Obligation	-17,144		
Total Obligated:		-40,758	Total:	-40,758	0	0
Total Encumbered:		66,308				
Total Expended:	,	66,308				
Date of Last Activity:		03/11/1996				
9I, FINAL VOUCHER PAID			()			
ODDOTDI 7 I 000/004)		os Angeles County		007		
CRPSTPLZ-L089(994)		cean Bivd. over SP	C - Bridge No. 53C-0	927		
07-160651						
PR002496	,	4400 Caii-	Obligation	407.000		
1		1130-Seismic	Obligation	-137,392		
1	1	BMS0-Seismic	Obligation	-120,264		
Total Obligated:		-257,656	Total:	-257,656	0	0
Total Encumbered:		358,040				
Total Expended:		358,040				
Date of Last Activity:		10/11/1995				
9I, FINAL VOUCHER PAID						

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans Date	Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID			Туре	10 04	OA AIIIII	to OA
District 07						
MPO: Los Angeles	_	opolitan Transportat	• •			
CRPSTPLZ-L089(9		Los Angeles County Appian Way at Alamite		3€-1580		
07-160661	•	Seismic Retrofit	os day - bridge No. 3	30-1309		
PR002497						
	1 1	1130-Seismic	Obligation	-107,338		
	1 1	1130-Seismic	Obligation	-107,338		
	1 1	1130-Seismic	Obligation	107,338		
	1 1	1130-Seismic	Obligation	107,338		
	02/28/1999	1130-Seismic	Obligation	-107,338		
	12/25/1997	33D0-RSTP	Obligation	-107,337		
	12/28/1997	33D0-RSTP	Obligation	107,337		
	11	BMS0-Seismic	Obligation	-107,337		
	05/28/1999	BMS0-Seismic	Obligation	-252,368		
	01/28/2001	BMS0-Seismic	Obligation	0		
Total Obligated:		-467,042	Total:	-467,042	0	0
Total Encumbered:		531,308				
Total Expended:		531,308				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER F						
000000000		Los Angeles County				
CRPSTPNZ-L089(996)	Olive Avenue over UP	'RR Bridge No. 53C-1	902		
07-160701 PR002507						
11002307						
	1 1	1130-Seismic	Obligation	-206 088		
		1130-Seismic	Obligation Obligation	-206,088 206,088		
	1 1	1130-Seismic	Obligation	206,088		
	/ / / /	1130-Seismic 1130-Seismic	Obligation Obligation	206,088 -206,088		
	/ / / / 12/25/1997	1130-Seismic 1130-Seismic 33D0-RSTP	Obligation Obligation Obligation	206,088 -206,088 -206,088		
	/ / / / 12/25/1997 12/28/1997	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP	Obligation Obligation Obligation Obligation	206,088 -206,088 -206,088 206,088		
	/ / / / 12/25/1997 12/28/1997 / /	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation	206,088 -206,088 -206,088 206,088 -206,088		
Total Obligated:	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	206,088 -206,088 -206,088 206,088 -206,088 -19,980	0	0
Total Obligated:	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156	Obligation Obligation Obligation Obligation Obligation	206,088 -206,088 -206,088 206,088 -206,088	0	0
Total Encumbered:	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156 508,268	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	206,088 -206,088 -206,088 206,088 -206,088 -19,980	0	0
Total Encumbered: Total Expended:	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	206,088 -206,088 -206,088 206,088 -206,088 -19,980	0	0
Total Encumbered:	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156 508,268 508,268	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	206,088 -206,088 -206,088 206,088 -206,088 -19,980	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156 508,268 508,268	Obligation Obligation Obligation Obligation Obligation Obligation Total:	206,088 -206,088 -206,088 206,088 -206,088 -19,980	0	0
Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156 508,268 508,268 09/29/2000	Obligation Obligation Obligation Obligation Obligation Obligation Total:	206,088 -206,088 -206,088 206,088 -206,088 -19,980	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-M-L364(004)	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156 508,268 508,268 09/29/2000	Obligation Obligation Obligation Obligation Obligation Obligation Total:	206,088 -206,088 -206,088 206,088 -206,088 -19,980	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156 508,268 508,268 09/29/2000	Obligation Obligation Obligation Obligation Obligation Obligation Total:	206,088 -206,088 -206,088 -206,088 -19,980 -432,156	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-M-L364(004)	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156 508,268 508,268 09/29/2000	Obligation Obligation Obligation Obligation Obligation Obligation Total: (5953)	206,088 -206,088 -206,088 206,088 -206,088 -19,980	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-M-L364(004)	/ / / / 12/25/1997 12/28/1997 / / 07/30/1999	1130-Seismic 1130-Seismic 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic -432,156 508,268 508,268 09/29/2000	Obligation Obligation Obligation Obligation Obligation Obligation Total:	206,088 -206,088 -206,088 -206,088 -19,980 -432,156	0	-205,869

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,902,171	Total:	-1,723,850	0	-178,320
Total Encumbered:		1,902,172	i otal.	, -,		-,-
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Pasadena (5064)				
BHM-L485(003)			IDGE ACROSS THE A	RROYO SECO		
,		Bridge Rehab or Rep				
PR000221						
	1 1	1180-HBRR	Obligation	-1,059,949		
	12/25/1997		Obligation	, , -		-12,695,999
Total Obligated:		-13,755,948	_	-1,059,949	0	-12,695,999
Total Encumbered:		13,755,949	Total:	-1,003,3 4 3	U	-12,030,333
Total Expended:		13,755,949				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID	12/20/1007				
0,, 1 1 0 0 0 1 1 2 1 1 1	7.1.5	Los Angeles Count	v (EQE2)			
BRM-M-L517(004)			EATON CYN. WASH			
PR000794		DOARTE RD. OVER	LATON OTN. WASH			
11000754	1 1	1180-HBRR	Obligation	-390,183		
			-	-390,103		55.040
	1 1	W360-	Obligation			-55,349
Total Obligated:		-445,533	Total:	-390,183	0	-55,349
Total Encumbered:		445,534				
Total Expended:		445,534				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Pasadena (5064)				
BRM-Q304(001)						
PR000805						
	1 1	1180-HBRR	Obligation	-340,800		
	12/25/1997	1140-HBRR	Obligation	-172,504		
Total Obligated:		-513,304	Total:	-513,304	0	0
Total Encumbered:		513,304				
Total Expended:		172,504				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Pasadena (5064)				
BRM-Q304(002)		` '				
PR000806						
	1 1	1180-HBRR	Obligation	-1,349,121		
Total Obligated:		-1,349,121	Total:	-1,349,121	0	0
Total Encumbered:		1,349,122	i Uldi.	1,070,121	J	J
Total Expended:		1,349,122				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans	0.1	Transaction	Federal Funds Subject	24.4	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles Co	-		oortation Author (6065)			
DD14 0=0=(004)		Los Angeles Co	ounty (5953)			
BRM-Q795(001)						
PR000807						
•	1	1180-HBRR	Obligation	-408,000		
I	1	1180-HBRR	Obligation	-15,994		
Total Obligated:		-423,994	Total:	-423,994	0	0
Total Encumbered:		423,995				
Total Expended:		423,995				
Date of Last Activity:		04/23/1990				
9I, FINAL VOUCHER PAI	D					
	ı	Los Angeles Co	ounty (5953)			
BRM-Q938(001)						
PR000808						
1	/	1180-HBRR	Obligation	-483,600		
I	1	1180-HBRR	Obligation	12,396		
Total Obligated:		-471,203	Total:	-471,203	0	0
Total Encumbered:		471,204				
Total Expended:		471,204				
Date of Last Activity:		03/31/1988				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-90,872,059	120,151	-12,929,670
Los Angeles (County Me	tropolitan Trar	sportation Author Balance:	-90,872,059	120,151	-12,929,670
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	-	rtation Commission (6	-			
		Ventura County (5952	2)			
BRSOS-0111(009)						
PR001482						
	12/25/1997	1140-HBRR	Obligation	-56,771		
	12/25/1997	1170-HBRR	Obligation	-812,409		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
DD000 24442		Ventura County (5952	2)			
BRSOS-0111(010) PR001483						
	12/25/1997	1170-HBRR	Obligation	-1,064,018		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Ventura County (5952	2)			
BRSOS-0111(011)						
PR001484						
	12/25/1997	1170-HBRR	Obligation	-445,344		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,310				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Ventura County (5952	2)			
BRSOS-0111(018)						
PR001485						
	12/25/1997	1170-HBRR	Obligation	-291,776		
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Encumbered:		293,263				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Ventura County (5952	2)			
BROS-0111(022) PR001172						
	12/25/1997	1170-HBRR	Obligation	-30,400		
	12/25/1997	1140-HBRR	Obligation	-416,000		
				,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400	Total.	110,100	· ·	ŭ
Total Expended:		446,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		San Buena Ventura (5026)			
ER-STPLZ-3040(00	1)	IN CITY OF SAN BUE		EST MAIN ST TO VE	ENTURA RIVEI	R BR.
07-927872		#52C-0061.(DAF #MN	•			
		EMERGENCY REPAI	R/FORCE ACNT/RES	TORATION		
PR004685	, ,		Q1 1' 1'			4 005 405
	1 1	09G0-	Obligation			-1,365,425
	/ /	09G0-	Obligation			-258,355
	12/31/1997	09G0-	Obligation			-38,156
	11/16/1998		Obligation			-1,661,932
•	11/28/1998	09G0-	Obligation			2,999,095
(01/13/1999	09G0-	Obligation			-1,337,161
(01/28/1999	09G0-	Obligation			1,499,547
(01/28/1999	09G0-	Obligation			-1,499,547
•	11/16/1998	33D0-RSTP	Obligation	-201,839		
•	11/28/1998	33D0-RSTP	Obligation	201,839		
(01/13/1999	33D0-RSTP	Obligation	-201,839		
(01/28/1999	33D0-RSTP	Obligation	201,839		
	1 1	BMS0-Seismic	Obligation	-202,092		
	12/31/1997	BMS0-Seismic	Obligation	252		
•	11/28/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-1,863,773	Total:	-201,839	0	-1,661,934
Total Encumbered:		1,889,924	rotal.		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Expended:		1,889,924				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PA	AID					
		San Buena Ventura ((5026)			
STPLX-5026(008)		SEWARD AVENUE @		R.# 52C-0133		
07-927839		BRIDGE RAIL REPLA	CEMENT			
0707-34401						
PR020020	, ,		OL Paragraph	00.770		
	//	BRP0-HBRR	Obligation	-28,772		
	12/31/1997		Obligation	-46,727		
	11/03/1999		Obligation	2,112		
Total Obligated:		-73,386	Total:	-73,386	0	0
Total Encumbered:		73,387				
Total Expended:		73,387				
Date of Last Activity: 91, FINAL VOUCHER PA	۸ID	11/03/1999				
SI, PINAL VOUCHER PA	שור	San Buena Ventura ((5026)			
STPLX-5026(009)		TELEPHONE ROAD (= -	CA: BR #52C-0017		
07-927836		BRIDGE RAIL REPLA	_	, 020 0011		
0707.04404						

Note: All negative values are a liability against balances.

07-927836 0707-34401 PR020021

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			-			
MPO: Ventura Coun	ty Transpo	rtation Commission	(6155)			
		San Buena Ventura				
STPLX-5026(009)		TELEPHONE ROAD BRIDGE RAIL REPL	@ BROWN BARRANC ACEMENT	CA; BR.#52C-0017	,	
0707-34401 PR020021						
	1 1	BRP0-HBRR	Obligation	-23,016		
	12/31/1997	BRP0-HBRR	Obligation	-6,630		
	07/02/1998		Obligation	-2,785		
	11/16/1999		Obligation	1,319		
Total Obligated:		-31,111	Total:	-31,111	0	0
Total Encumbered:		31,111	i Otal.	3 .,	· ·	·
Total Expended:		31,111				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER P	PAID					
		San Buena Ventura				
STPLX-5026(010)) @ BROWN BARRAN	CA; BR.#52C-023	9	
07-927837		BRIDGE RAIL REPL	ACEMENT			
0707-34401						
PR020022			2			
	//	BRP0-HBRR	Obligation	-9,640		
	12/31/1997		Obligation	-17,262		
	07/02/1998		Obligation	-5,569		
	11/03/1999		Obligation	10,843		
Total Obligated:		-21,627	Total:	-21,627	0	0
Total Encumbered:		21,627 21,627				
Total Expended: Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER P	PAID	11/00/1000				
		San Buena Ventura	(5026)			
STPLX-5026(011)			VARD @ ARUNDELL E	BARRANCA; BR.#	52C-0018R	
07-927838		BRIDGE RAIL REPL				
0707-34401						
PR020023						
	1 1	BRP0-HBRR	Obligation	-12,818		
	12/31/1997	BRP0-HBRR	Obligation	-14,946		
Total Obligated:		-27,764	Total:	-27,764	0	0
Total Encumbered:		27,764				
Total Expended:		27,764				
Date of Last Activity:		07/12/1999				
9I, FINAL VOUCHER P	AID		/·			
OTDL 7 5000/040\		San Buena Ventura	•	WE UD (500 040	O AND MOTA D	ACL MAD DD
STPLZ-5026(013)		•	2C-0131), SEAWARD A	AVE. UP (520-013	Z) AND VISTA L	ILL IVIAK DK.
07-4U0154		OVERCROSSING (5 SEISMIC RETROFIT	•			
77SCAG010		SEISWIIG RETROFII				
PR020201						
. 11020201						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission (6155)			
OTDL 7 5000(040)		San Buena Ventura (AVE UD (500 040)) AND MOTA D	EL MAD DD
STPLZ-5026(013)		SAN JON RD. UP (52 OVERCROSSING (52	•	AVE. UP (52C-0132	2) AND VISTA D	EL MAR DR.
		SEISMIC RETROFIT	.0 100)			
77SCAG010						
PR020201						
	1 1	BMS0-Seismic	Obligation	-10		
	1 1	BMS0-Seismic	Obligation	-514,889		
	02/28/1998	BMS0-Seismic	Obligation	49,221		
	02/28/1998	BMS0-Seismic	Obligation	10		
	02/15/2000	BMS0-Seismic	Obligation	42,805		
Total Obligated:		-422,862	Total:	-422,862	0	0
Total Encumbered:		477,649				
Total Expended:		477,649				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER	PAID	0				
STPLNZ-5129(001	1	Oxnard (5129) CHANNEL ISLANDS	BOLII EWADD @ MAN	IDALAV BAV: BD #	520-0005	
)	SEISMIC RETROFIT	DOOLL VAIND @ MAIN	IDALAT DAT, DIX.#	320-0093	
PR019709						
	1 1	BMS0-Seismic	Obligation	-777,558		
	06/07/2000	BMS0-Seismic	Obligation	91,161		
Total Obligated:		-686,396	Total:	-686,396	0	0
Total Encumbered:		775,326	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		775,326				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER	PAID					
551.6.551(666)		Ojai (5251)				
BRLS-5251(003)		PIRIE CREEK BRIDG	E ON CREEK ROAD;	BR. NO. 52C-0042	2	
07-927049 0707-34401		REPLACE BRIDGE				
PR000590						
	4.4/0.0/4.00=	1140-HBRR	O. I	-99,840		
FR000390	11/30/1997		()hlidation			
FR000390	11/30/1997 12/25/1997	1140-HBRR	Obligation Obligation	•		
FR000390	12/25/1997		Obligation	-17,120		
F R000390	12/25/1997 08/11/1999	1140-HBRR	Obligation Obligation	-17,120 -101,375		
F R000390	12/25/1997 08/11/1999 04/03/2000	1140-HBRR 1140-HBRR	Obligation Obligation Obligation	-17,120 -101,375 -27,427		
	12/25/1997 08/11/1999	1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation	-17,120 -101,375 -27,427 0	n	0
Total Obligated:	12/25/1997 08/11/1999 04/03/2000 02/22/2001	1140-HBRR 1140-HBRR	Obligation Obligation Obligation	-17,120 -101,375 -27,427	0	0
	12/25/1997 08/11/1999 04/03/2000 02/22/2001	1140-HBRR 1140-HBRR 1140-HBRR -245,761	Obligation Obligation Obligation Obligation	-17,120 -101,375 -27,427 0	0	0
Total Obligated: Total Encumbered:	12/25/1997 08/11/1999 04/03/2000 02/22/2001	1140-HBRR 1140-HBRR 1140-HBRR -245,761 245,761	Obligation Obligation Obligation Obligation	-17,120 -101,375 -27,427 0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ity Transpo	rtation Commissi Camarillo (5393)	on (6155)			
BRLS-5393(164) PR000603		, ,				
	12/25/1997 11/18/1999	1140-HBRR 1140-HBRR	Obligation Obligation	-32,000 32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts i	eflect other federal p	orograms.	
Date of Last Activity:	O IEOT DEV	11/18/1999				
1B, CANCELLED - PR	OJECT REVI					
BRLS-5436(003) 0777SCAG009 PR000198		Moorpark (5436)				
	1 1	Q100-HBRR	Obligation	-404,800		
Total Obligated:		-404,800	Total:	-404,800	0	0
Total Encumbered:		404,800	rotal.	,	-	-
Total Expended:		404,800				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER F	PAID					
BRLS-5952(002) 07-927032 0777SCAG009 PR000685			(5952) UNTY ON HUENEME RO EMENT W/APPROACHE	_	S CREEK; BR.#\$	52C-0034.
	1 1	1180-HBRR	Obligation	-280,000		
	12/25/1997	1140-HBRR	Obligation	-2,960,000		
	06/13/2001	1140-HBRR	Obligation	62,181		
Total Obligated:		-3,177,818	Total:	-3,177,818	0	0
Total Encumbered:		3,177,818				
Total Expended:		3,177,818				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER F	PAID					
STPLNZ-5952(004 07-465044 07465044L PR019725)	Ventura County (Various Locations Seismic Retrofit	· · · · · · · · · · · · · · · · · · ·			
	11	BMS0-Seismic	Obligation	-938,870		
	02/28/2001	BMS0-Seismic	Obligation	22,101		
Total Obligated:		-916,768	Total:	-916,768	0	0
Total Encumbered:		1,035,546	1000	,		
Total Expended:		1,035,546				
Date of Last Activity:		02/28/2001				
Date of Last Activity.						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission	(6155)			
STPLX-5952(016) 07-927644 0707-34401		Ventura County (59 Foothill Rd. at Ellswi Replace Barrier Rail	orth Barranca			
PR020156			Obligation	70.570		
	//	BRP0-HBRR	Obligation	-76,578		
	10/18/1999	BRP0-HBRR	Obligation	12,901	_	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-63,676 63,677 63,677 10/18/1999	Total:	-63,676	0	0
JI, I IIVAL VOOOIILK I	AID	Ventura County (59	152\			
STPLX-5952(017) 07-927646 0707-34401 PR020157		Las Posas Rd. at Re Replace Barrier Rail	evlon Slough			
	1 1	BRP0-HBRR	Obligation	-159,177		
	10/18/1999	BRP0-HBRR	Obligation	22,639		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-136,537 136,538 136,538 10/18/1999	Total:	-136,537	0	0
BRLO-5952(021) 07-927092 0707-34401 PR000544		Ventura County (59 BRIDGE ROAD AT S Bridge Rehabilitation	SANTA PAULA CREEK	: BR. NO. 52C-0053	3	
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/23/1999	1140-HBRR	Obligation	-592,000		
	03/28/1999	1140-HBRR	Obligation	316,000		
	05/12/1999	1140-HBRR	Obligation	-80,000		
	03/14/2002	1140-HBRR	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-395,999 396,000 396,000 03/14/2002	Total:	-395,999	0	0
CRP-L089(468)			952) NOS. 52C002, 52C009,	52C034 AND 52C11	0.	
07-159924 PR002363		Seismic Retrofit				

esponsible Agency A/TIP ID	Trans Date	Code	1	ransaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,870		Total:	-85,870	0	0
Total Encumbered:		100,000		rotal.	,		
Total Expended:		100,000					
Date of Last Activity:		09/30/1997					
9I, FINAL VOUCHER P	PAID						
		Oxnard (5129)					
BRM-N032(001)		,					
PR000802							
	1 1	1180-HBRR	(Obligation	-508,720		
	1 1	1180-HBRR	(Obligation	60,516		
	12/25/1997	1150-HBRR	(Obligation			-35,280
Total Obligated:		-483,483		Total:	-448,203	0	-35,280
Total Encumbered:		483,484		rotai.		J	55,250
Total Expended:		0					
Date of Last Activity:		12/25/1997					
9I, FINAL VOUCHER P	PAID						
		Ventura County	(5952)				
BRM-N036(003)			()				
PR000803							
	1 1	1180-HBRR	(Obligation	-96,000		
Total Obligated:		-96,000		Total:	-96,000	0	0
Total Encumbered:		96,000					
Total Expended:		96,000					
Date of Last Activity:		09/30/1997					
9I, FINAL VOUCHER P	PAID						
DDM N000(004)		Oxnard (5129)					
BRM-N099(001) 							
PR000804							
	1 1	1180-HBRR		Obligation	-4,395,200		
	1 1	1180-HBRR	(Obligation	819,360		
Total Obligated:		-3,575,840		Total:	-3,575,840	0	0
Total Encumbered:		3,575,840					
Total Expended:		0					
Date of Last Activity:		11/08/1995					
9I, FINAL VOUCHER P	PAID						
			Total Ob	ligations	-14,128,984	0	-1,697,214
	Ventura Co	ounty Transporta		nission alance:	-14,128,984	0	-1,697,214
		(Includes prio		v over.)	0	0	0
		A	anount EO	uilGUi		<u> </u>	<u> </u>
			07 Ba	lance:	-105,001,044	120,151	-14,626,884

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
IPO: San Bernardin	o Associat	ted Governments (60	53)			
		Grand Terrace (5421)			
BROS-0071(027)						
PR001021						
1	2/25/1997	1170-HBRR	Obligation	-307,938		
Total Obligated:		-307,938	Total:	-307,938	0	0
Total Encumbered:		307,939				
Total Expended:		259,139				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		San Bernardino (503	33)			
BROS-0071(029)						
PR001022						
	1 1	1140-HBRR	Obligation	-124,000		
	1 1	1140-HBRR	Obligation	-66,355		
Total Obligated:		-190,355	Total:	-190,355	0	0
Total Encumbered:		190,355				
Total Expended:		190,355				
Date of Last Activity:		10/02/1991				
9I, FINAL VOUCHER PA	AID					
		San Bernardino (503	33)			
BROS-0071(033)						
PR001023						
	1 1	1140-HBRR	Obligation	-168,500		
Total Obligated:		-168,500	Total:	-168,500	0	0
Total Encumbered:		168,500				
Total Expended:		168,500				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		San Bernardino Cou				
BROS-0071(045)		LITTLE LEAGUE DR	AT CABLE CREEK CH	IANNEL, BR. NO.	54C-598.	
08-955433						
PR001024						
	/ /	1140-HBRR	Obligation	-18,891		
Total Obligated:		-18,891	Total:	-18,891	0	0
Total Encumbered:		18,891				
Total Expended:		18,891				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		San Bernardino (503	•			
BRL-5033(004)		Little League Dr @ C	able Cr Br #54C-598			
08-197294						
PR000252						
1	2/25/1997	1140-HBRR	Obligation	-267,435		

Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-267,435				
Total Obligated: Total Encumbered:		-207,435 267,436	Total:	-267,435	0	0
Total Expended:		267,436				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/20/1007				
<u> </u>		Ontario (5092)				
STPLZ-5092(010)		IN THE CITY OF ONT	ARIO AT VARIOUS B	RIDGE LOCATIO	NS. BRD. #'S 540	C-093, 093K & 35
08-411814		SEISMIC RETROFIT			,	
0877SCAG010						
PR020227						
	1 1	BMS0-Seismic	Obligation	-8,853		
	11/18/1998	BMS0-Seismic	Obligation	-334,944		
	03/15/1999	BMS0-Seismic	Obligation	-53,613		
	10/23/2002	BMS0-Seismic	Obligation	25,909	25,909	
Total Obligated			_			0
Total Obligated: Total Encumbered:		-371,500 419,632	Total:	-371,500	25,909	0
Total Expended:		419,632				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER		10/23/2002				
31, I IIIAL VOCCIILIC		Olain - (5400)				
OTDI N7 5100/001		Chino (5188) In the City of Chino or	China Hill Darkway 6	China Crook Pr	#E4C 0100	
STPLNZ-5188(001 08-198374	1)	Seismic Retrofit	Chino hiii Farkway @	g Chino Creek, Dr.	. #540-0199.	
0808198374L		Seisifiic Retrollt				
PR019712						
111010112	1 1	BMS0-Seismic	Obligation	78,036		
			Obligation	10,000		
	1 1	BMS0-Saismic	Obligation	-86.880		
	/ /	BMS0-Seismic	Obligation	-86,889		
	02/28/1998	BMS0-Seismic	Obligation	368		
	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic	Obligation Obligation	368 -78,036		
Total Obligated:	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic -86,520	Obligation	368	0	0
Total Encumbered:	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic -86,520 97,730	Obligation Obligation	368 -78,036	0	0
Total Encumbered: Total Expended:	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730	Obligation Obligation	368 -78,036	0	0
Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998 02/28/1998	BMS0-Seismic BMS0-Seismic -86,520 97,730	Obligation Obligation	368 -78,036	0	0
Total Encumbered: Total Expended:	02/28/1998 02/28/1998 : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998	Obligation Obligation	368 -78,036	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	02/28/1998 02/28/1998 : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998	Obligation Obligation Total:	368 -78,036 -86,520	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012)	02/28/1998 02/28/1998 : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H	Obligation Obligation Total:	368 -78,036 -86,520	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954	02/28/1998 02/28/1998 : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998	Obligation Obligation Total:	368 -78,036 -86,520	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H	Obligation Obligation Total:	368 -78,036 -86,520	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954	02/28/1998 02/28/1998 : : : : : PAID	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit	Obligation Obligation Total: IGHWAY AT THE MO	368 -78,036 -86,520 JAVE RIVER	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 : : : : : : : : : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic	Obligation Obligation Total: IGHWAY AT THE MO Obligation	368 -78,036 -86,520 JAVE RIVER	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 :: :: PAID 2) 02/28/2000 07/05/2001	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 : : : : : : : : : : : : : : : : : :	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic	Obligation Obligation Total: IGHWAY AT THE MO Obligation	368 -78,036 -86,520 JAVE RIVER	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010	02/28/1998 02/28/1998 : : : : : PAID 2) 02/28/2000 07/05/2001 07/19/2002	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010 PR060930	02/28/1998 02/28/1998 :: :: :: :: :: PAID 2) 02/28/2000 07/05/2001 07/19/2002	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390 455,489	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000 59,609		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010 PR060930 Total Obligated:	02/28/1998 02/28/1998 :: :: :: :: PAID 2) 02/28/2000 07/05/2001 07/19/2002	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390 455,489 455,489	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000 59,609		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLSZA-5380(012 08-411954 0877SCAG010 PR060930 Total Obligated: Total Encumbered:	02/28/1998 02/28/1998 :: :: PAID 2) 02/28/2000 07/05/2001 07/19/2002	BMS0-Seismic BMS0-Seismic -86,520 97,730 97,730 02/28/1998 Victorville (5380) NATIONAL TRAILS H Seismic Retrofit BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -364,390 455,489	Obligation Obligation Total: IGHWAY AT THE MO Obligation Obligation Obligation	368 -78,036 -86,520 JAVE RIVER -272,000 -152,000 59,609		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Туре	lo OA	UA Amnt	to OA
istrict 08			(22.52)			
IPO: San Bernardi	no Associa		(6053)			
BRL-5449(002)		Highland (5449)	land on Greenspot Rd at	Plunge Creek Bride	ne Br #54C-369	
08-955723		Replace Bridge	iana on Greenopet Na at	Trange Greek Bridg	go, Br. #010 000	•
08955723L		.,				
PR000257						
	12/25/1997	1180-HBRR	Obligation	-1,334,451		
	01/31/1998	1180-HBRR	Obligation	-249,629		
	06/19/1998	1180-HBRR	Obligation	534		
Total Obligated:		-1,583,545	Total:	-1,583,545	0	0
Total Encumbered:		1,583,545				
Total Expended:		1,583,545				
Date of Last Activity:	DAID.	06/19/1998				
9I, FINAL VOUCHER F	PAID					
STPLP-5449(004)		Highland (5449)	HIGHLANDS ON STERL		I CDEEK CHANN	EL NIO DASE LINE
08-955924		BRD. NO. 54C-04		ING AVE @ WARIN	CREEK CHANN	EL IVO BASE LINE
00 000021		BRIDGE PAINTIN				
08VAR009						
PR019761						
	1 1	BPT0-HBRR	Obligation	-9,030		
	08/13/1998	BPT0-HBRR	Obligation	-69,371		
	12/09/1998	BPT0-HBRR	Obligation	20,149		
	06/14/2001	BPT0-HBRR	Obligation	2,574		
Total Obligated:		-55,677	Total:	-55,677	0	0
Total Encumbered:		55,677				
Total Expended:		55,677				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER F	PAID					
OTDL 7 5450(004)		Hesperia (5452)	JEODEDIA ATVADIOLIO	DDIDOE I OOATIO	NO DDD #10.54	0 440 8 450
STPLZ-5452(001) 08-411754		SEISMIC RETRO	HESPERIA AT VARIOUS	BRIDGE LOCATION	JNS, BRD. # 5 54	·C-449 & 452.
0877SCAG010		OLIOWIO NETRO	11			
PR020283						
	1 1	BMS0-Seismic	Obligation	-8,853		
	03/15/1999		Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		03/15/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Yucaipa (5457)				
BRLK-5457(004)			YUCAIPA ON OAK GLEN	RD @ WILSON C	REEK E/O SUNN	IYSIDE DR (97/98
08-924306		FY) BRD. NO. 00L				
00778646000		CONSTRUCT BO	X CULVERT			
0877SCAG009						
PR052320						

Note: All negative values are a liability against balances.

esponsible Agency	, Trans		Transaction	Federal Funds Subject	i	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 08						
PO: San Bernardi			s (6053)			
DDL I/ E4E7/004)		Yucaipa (5457)	VIJOAIDA ON OAK OLEN			VOIDE DD (07/00
BRLK-5457(004)			YUCAIPA ON OAK GLEN	N RD @ WILSON C	REEK E/O SUNN	1210E DK (97/98
		FY) BRD. NO. 00 CONSTRUCT BO				
0877SCAG009		CONSTRUCT BO	JX GOLVLINI			
PR052320						
	08/13/1998	1140-HBRR	Obligation	-375,885		
	10/23/1998	1140-HBRR	Obligation	-569,863		
	10/28/1998	1140-HBRR	Obligation	472,874		
	01/10/2000	1140-HBRR	Obligation	-9,629		
	04/17/2000	1140-HBRR	Obligation	0		
Total Obligated:		-482,502	Total:	-482,502	0	0
Total Encumbered:		482,502	i Otai.	102,002	· ·	ŭ
Total Expended:		482,502				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER	PAID					
		San Bernardino	County (5954)			
BRL-5954(031)		OAK GLEN RD-1	1000' EACH DIRECTION (OF WILSHIRE CRE	EK BRIDGE. BR 1	NO 54C-437.
08-955757		BRIDGE REPLA	CEMENT & REALIG			
0877SCAG009						
PR000269						
	1 1	1180-HBRR	Obligation	-8,000		
	11/18/1999	1140-HBRR	Obligation	-455,339		
	03/08/2002	1140-HBRR	Obligation	17,166		
Total Obligated:		-446,172	Total:	-446,172	0	0
•		440 470				
Total Encumbered		446,173				
Total Encumbered: Total Expended:		446,173				
Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended: Date of Last Activity:		446,173 03/08/2002	O(F0F4)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	446,173 03/08/2002 San Bernardino		anta Δna River 3 Ω ι	miles west of Glas	s Road)
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075)	PAID	446,173 03/08/2002 San Bernardino cancelled project	t(Mill Creek Road at the Sa	anta Ana River 3.0 i	miles west of Glas	s Road)
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599	PAID	446,173 03/08/2002 San Bernardino	t(Mill Creek Road at the Sa	anta Ana River 3.0 i	miles west of Glas	s Road)
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203	PAID	446,173 03/08/2002 San Bernardino cancelled project	t(Mill Creek Road at the Sa	anta Ana River 3.0 i	miles west of Glas	s Road)
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599	PAID	446,173 03/08/2002 San Bernardino cancelled project Bridge replacement	t(Mill Creek Road at the Sa ent		miles west of Glas	s Road)
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203	PAID 07/30/2001	446,173 03/08/2002 San Bernardino cancelled project Bridge replacement	t(Mill Creek Road at the Sa ent Obligation	-8,000	miles west of Glas	s Road)
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203 PR067818	07/30/2001 02/07/2002	446,173 03/08/2002 San Bernardino cancelled project Bridge replacement	t(Mill Creek Road at the Sa ent Obligation Obligation	-8,000 8,000		ŕ
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203	07/30/2001 02/07/2002	446,173 03/08/2002 San Bernardino cancelled project Bridge replacement Q100-HBRR Q100-HBRR	t(Mill Creek Road at the Sa ent Obligation Obligation Total:	-8,000 8,000 0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203 PR067818 Total Obligated: Total Encumbered:	07/30/2001 02/07/2002	446,173 03/08/2002 San Bernardino cancelled project Bridge replacement Q100-HBRR Q100-HBRR 0	t(Mill Creek Road at the Sa ent Obligation Obligation Total: The total federal funds on	-8,000 8,000 0 n this project from th	0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203 PR067818 Total Obligated: Total Encumbered: Total Expended:	PAID 07/30/2001 02/07/2002	446,173 03/08/2002 San Bernardino cancelled project Bridge replacement Q100-HBRR Q100-HBRR 0 0	t(Mill Creek Road at the Sa ent Obligation Obligation Total:	-8,000 8,000 0 n this project from th	0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203 PR067818 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/30/2001 02/07/2002	446,173 03/08/2002 San Bernardino cancelled project Bridge replacement Q100-HBRR Q100-HBRR 0 0 0 0 02/07/2002	t(Mill Creek Road at the Sa ent Obligation Obligation Total: The total federal funds on	-8,000 8,000 0 n this project from th	0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203 PR067818 Total Obligated: Total Encumbered:	07/30/2001 02/07/2002	446,173 03/08/2002 San Bernardino cancelled project Bridge replacement Q100-HBRR Q100-HBRR 0 0 0 0 02/07/2002	t(Mill Creek Road at the Sa ent Obligation Obligation Total: The total federal funds on	-8,000 8,000 0 n this project from th	0 is program and MP	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203 PR067818 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/30/2001 02/07/2002	446,173 03/08/2002 San Bernardino cancelled project Bridge replaceme Q100-HBRR Q100-HBRR 0 0 0 0 02/07/2002 DS REVIEW.	t(Mill Creek Road at the Sa ent Obligation Obligation Total: The total federal funds on Total obligated amounts i	-8,000 8,000 0 n this project from th reflect other federal (0 nis program and MP programs. 25,909	0 O/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRLS-5954(075) 08-924599 08SCAG203 PR067818 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/30/2001 02/07/2002	446,173 03/08/2002 San Bernardino cancelled project Bridge replaceme Q100-HBRR Q100-HBRR 0 0 0 02/07/2002 DS REVIEW.	t(Mill Creek Road at the Salent Obligation Obligation Total: The total federal funds on Total obligated amounts of	-8,000 8,000 0 n this project from th reflect other federal (0 iis program and MP programs.	0 O/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transp	ortation Commissio	on (6054)			
DD000 0005(040)		Riverside County (5956)			
BRSOS-0065(013)						
PR001423						
	12/25/1997	1170-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (5956)			
BROS-0065(020)						
PR001003						
	12/25/1997	1140-HBRR	Obligation	-280,830		
Total Obligated:		-280,830	Total:	-280,830	0	0
Total Encumbered:		280,831				
Total Expended:		280,831 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/25/1997				
91, FINAL VOUCHER P	AID	Riverside County (E056\			
BROS-0065(023)		Riverside County (3330)			
PR001005						
	1 1	1170-HBRR	Obligation	-421,869		
Total Obligated:		-421,869	Total:	-421,869	0	0
Total Encumbered:		421,869	TOTAL.	421,000	O .	O .
Total Expended:		421,869				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (5956)			
BROS-0065(026)		ON FILLMORE SR F	FROM 45' SOUTH TO 6	5' NORTH OF WAS	STEWAY NO.2	CANAL.
PR001006						
	12/25/1997	1140-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225				
Total Expended:		65,225				
Date of Last Activity:	A I D	12/25/1997				
9I, FINAL VOUCHER P	AID	Discountiel County (F0.F0\			
BROS-0065(031)		Riverside County (5956) DR @ STRAWBERRY (CREEK BR NO 56	SC-273	
PR001007		VILLAGE GENTER I	DI W CHANDERRY	ORLLIN DIN. NO. 90	JO-21 J	
11001007	1 1	1170-HBRR	Obligation	-237,784		
Total Obligated:	, ,	-237,784	-	-237,784	0	0
Total Encumbered:		294,111	Total:	-237,704	U	U
Total Expended:		294,111				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P		•				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	unty Transp	ortation Commission	(6054)			
		Riverside County (59	•			
BROS-0065(037)		ON AIRPORT BLVD 4	00' EAST & WEST O	F ALL AMERICAN	CANAL BR. NO.	56C-130. See
08-119854		BRLO-5959(003) for o				
		PE ONLY for bridge re	eplacement			
PR001009			2	24.22		
	12/25/1997		Obligation	-61,397		
	03/28/2000		Obligation	-8,157		
	01/28/2001	1140-HBRR	Obligation	475		
Total Obligated:		-69,078	Total:	-69,078	0	0
Total Encumbered:		69,079				
Total Expended:		69,079 01/28/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	01/20/2001				
91, I IIVAL VOCCIILIX I	AID	Polm Caringo (F292)				
STPLZ-5282(007)		Palm Springs (5282) IN THE CITY OF PAL	M SPRINGS AT INDIA	NAVEOH BRD	# 56C-0025	
08-411864		SEISMIC RETROFIT	W 01 1411400741 114D1/	((************************************	. 11 000 0020.	
77SCAG010						
PR020263						
	1 1	BMS0-Seismic	Obligation	-8,853		
	05/27/1999	BMS0-Seismic	Obligation	-105,840		
	11/01/1999	BMS0-Seismic	Obligation	-98,273		
	04/30/2001	BMS0-Seismic	Obligation	7,790		
Total Obligated:		-205,175	Total:	-205,175	0	0
Total Encumbered:		231,759	i otali.	,		
Total Expended:		231,759				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER F	PAID					
		Moreno Valley (5441)				
STPLX-5441(022)		In the City of Moreno	•	Strom Channel F a	nd at Heacock St	Oleander Ave. B
08-924193		#'s 56C-421 & 56C-23	4			
77SCAG009		Replace Barrier Rail				
PR020047						
111020011	10/31/1997	BRP0-HBRR	Obligation	-45,530		
	03/31/1998		Obligation	10,641		
	12/08/1998		Obligation	6,579		
Total Obligated:	12/00/1000	-28,309	•	-28,309	0	0
Total Encumbered:		28,310	Total:	-20,309	O	U
Total Expended:		28,310				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER F	PAID					
		Temecula (5459)				
STPLX-5459(007)		IN THE CITY OF TEM	ECULA ON FRONT S	TREET AT EMPIR	RE CREEK, BRD.	#56C-384.
08-955833		INSTALL BRIDGE BA	RRIER RAIL			
08RIV-001						
PR020050						

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cour	nty Transp	ortation Commissio	n (6054)			
	-	Temecula (5459)	,			
STPLX-5459(007)		IN THE CITY OF TEI	MECULA ON FRONT S ARRIER RAIL	TREET AT EMPIF	RE CREEK, BRD.	#56C-384.
08RIV-001						
PR020050						
	1 1	BRP0-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510				
Total Expended:		9,510				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Murrieta (5464)				
BRLS-5464(004)		· · ·	a on Washington Ave s	outh of Nutmeg St	- Line "G" Bridge	No. 56CLWC-2.
08-411484		Construct Bridge at L	_		. 9 -	- - -
PR000607		· ·	J			
1	12/25/1997	1140-HBRR	Obligation	-138,705		
Total Obligated:		-138,705	Total:	-138,705	0	0
Total Encumbered:		138,706	i Olai.	100,700	· ·	O
Total Expended:		138,706				
rotal Experiaca.						
Date of Last Activity:		12/25/1997				
Date of Last Activity:	ΔID	12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA						
9I, FINAL VOUCHER PA		Murrieta (5464)	IRRIETA ON LEMON S	T(Line F-1) Br #5	6C-I WC4 & JEEF	FRSON ST(Line
9I, FINAL VOUCHER PA		Murrieta (5464) IN THE CITY OF MU	IRRIETA ON LEMON S	T(Line F-1),Br. #5	6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA		Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3			6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA BRLS-5464(006) 08-955788		Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3	IRRIETA ON LEMON S		6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA BRLS-5464(006) 08-955788 08N/A		Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3			6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA BRLS-5464(006) 08-955788 08N/A PR000608		Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA	TER CROSSINGS WIT	H BRIDGES	6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA BRLS-5464(006) 08-955788 08N/A PR000608	12/25/1997	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA	TER CROSSINGS WIT	H BRIDGES -394,800	6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA BRLS-5464(006) 08-955788 08N/A PR000608	12/25/1997 05/11/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR	TER CROSSINGS WIT Obligation Obligation	H BRIDGES -394,800 230,173	6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA BRLS-5464(006) 08-955788 08N/A PR000608	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR	TER CROSSINGS WIT Obligation Obligation Obligation	-394,800 230,173 -329,254	6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA BRLS-5464(006) 08-955788 08N/A PR000608	12/25/1997 05/11/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	TER CROSSINGS WIT Obligation Obligation	-394,800 230,173 -329,254 329,254	6C-LWC4 & JEFF	ERSON ST(Line
9I, FINAL VOUCHER PA BRLS-5464(006) 08-955788 08N/A PR000608 1 0 1 Total Obligated:	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627	TER CROSSINGS WIT Obligation Obligation Obligation	-394,800 230,173 -329,254	6C-LWC4 & JEFF	ERSON ST(Line
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered:	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	TER CROSSINGS WIT Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627	TER CROSSINGS WIT Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered:	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	TER CROSSINGS WIT Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627	TER CROSSINGS WIT Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627	TER CROSSINGS WIT Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MUBR. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464)	TER CROSSINGS WIT Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254 -164,627	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997 05/11/1998 12/23/1998 12/28/1998 AID	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997 05/11/1998 12/23/1998 12/28/1998 AID	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	12/25/1997 05/11/1998 12/23/1998 12/28/1998 AID	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
BRLS-5464(006) 08-955788 08N/A PR000608 1 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BRLS-5464(007) 08-955803 0807-VAR002 PR000609	12/25/1997 05/11/1998 12/23/1998 12/28/1998 AID	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998 Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds	F	ederal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-194,854	Total:	-194,854	0	0
Total Encumbered:		194,854				
Total Expended:		194,854				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Riverside Count	ty (5956)			
BRLO-5956(047)		Apela Dr. Strawb	erry Ck Bridge			
08-411104						
0893/99-50						
PR000554						
	12/25/1997	1170-HBRR	Obligation	-45,000		
	12/04/1998	1170-HBRR	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from th	s program and MPO/	RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/04/1998	·	·		
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Riverside Count	ty (5956)			
STPLNX-5956(069)	IN RIVERSIDE C	OUNTY ON SAN SEVAINE	E CHANNEL @ JU	RUPA BLVD & VAN	BUREN BLVD.
08-411624		BRIDGE & APPF	ROACH RAILING			
0801-RIV-93						
PR019684						
	1 1	BRP0-HBRR	Obligation	-58,075		
	03/31/1999	BRP0-HBRR	Obligation	-3,807		
	11/03/1999	BRP0-HBRR	Obligation	1,825		
Total Obligated:		-60,056	Total:	-60,056	0	0
Total Encumbered:		60,056	i Otal.	00,000	Ü	· ·
Total Expended:		60,056				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER I	PAID					
		Riverside Count	tv (5956)			
BRLO-5959(001)			nerican Can. #56C-24J			
08-955446						
PR000560						
	12/25/1997	1140-HBRR	Obligation	-331,685		
			_	-331,685	0	0
Total Obligated:		-331.685	1 0101.		()	(1)
Total Obligated: Total Encumbered:		-331,685 331,686	Total:	-331,063	0	0
Total Encumbered:		331,686	i otal:	-551,065	U	U
Total Encumbered: Total Expended:		331,686 331,686	i otai:	-331,063	U	Ü
Total Encumbered: Total Expended: Date of Last Activity:	PAID	331,686	i otai:	-331,063	U	Ü
Total Encumbered: Total Expended:	PAID	331,686 331,686 12/25/1997		-551,065	U	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	331,686 331,686 12/25/1997 Riverside Count	ty (5956)	-551,065		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(003)	PAID	331,686 331,686 12/25/1997 Riverside Count		-551,065	U	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(003) 08-117354	PAID	331,686 331,686 12/25/1997 Riverside Count	ty (5956)	-551,065	U	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(003)		331,686 331,686 12/25/1997 Riverside Count Airport Blvd @ A	t y (5956) Il American Br. # 56C-130		U	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5959(003) 08-117354	PAID 12/25/1997 02/22/2001	331,686 331,686 12/25/1997 Riverside Count	ty (5956)	-256,000 2,009		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-253,990	Total:	-253,990	0	0
Total Encumbered:	253,990				
Total Expended:	253,990				
Date of Last Activity:	02/22/2001				
9I, FINAL VOUCHER PAID)				
	Riverside County ((5956)			
BRRS-W554(004)					
PR001290					
1	/ 1180-HBRR	Obligation	-166,890		
1	/ 1180-HBRR	Obligation	-15,357		
Total Obligated:	-182,247	Total:	-182,247	0	0
Total Encumbered:	336,032	rotal.			
Total Expended:	17,006				
Date of Last Activity:	12/28/1992				
9I, FINAL VOUCHER PAID)				
	Riverside County ((5956)			
BRRS-Z833(001)					
PR001336					
1	/ 1180-HBRR	Obligation	-9,601		
1	/ 1180-HBRR	Obligation	-184,144		
Total Obligated:	-193,745	Total:	-193,745	0	0
Total Encumbered:	255,149	rotal.	.00,0	· ·	•
Total Expended:	255,149				
Date of Last Activity:	10/02/1991				
9I, FINAL VOUCHER PAIL)				
		Total Obligations	-2,949,696	0	0
Rive	erside County Transportation	Balance:	-2,949,696	0	0
	(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0
		08 Balance:	-7,293,125	25,909	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			••			
	- 	ion Commission (61:	34)			
oyo county .	ranoportat	Inyo County (5948)	· .,			
BRSOS-0027(006)		, 0 00, (000)				
PR001382						
	12/25/1997	1170-HBRR	Obligation	-157,136		
Total Obligated:		-157,136	Total:	-157,136	0	0
Total Encumbered:		157,137	rotai.	,	•	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Inyo County (5948)				
BRSOS-0027(007)			k Road at Bishop Cree	k; Br. No. 48C-00	12	
PR001383						
	11	1170-HBRR	Obligation	-9,600		
	1 1	1170-HBRR	Obligation	-141,120		
Total Obligated:		-150,720	Total:	-150,720	0	0
Total Encumbered:		189,090	rotal.		_	_
Total Expended:		38,370				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER	PAID					
		Inyo County (5948)				
BROS-0027(008)		TUTTLE CREEK RD	. @ LOS ANGELES AC	UEDUCT, BR.NC). 48C-13	
PR000914						
	12/25/1997	1170-HBRR	Obligation	-171,200		
	12/25/1997	1140-HBRR	Obligation	-39,030		
Total Obligated:		-210,230	Total:	-210,230	0	0
Total Encumbered:		274,656				
Total Expended:		274,656				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		Inyo County (5948)				
BROS-0027(010)			EWARD RD AT THE CI	TY OF LOS ANGE	ELES AQUEDUC	T BRIDGE NO.
09-108174		48C-0033.				
001//4						
09N/A						
PR000915	, ,	4470 41000	O. I. I.	50.044		
	1 1	1170-HBRR	Obligation	-58,811		
Total Obligated:		-58,811	Total:	-58,811	0	0
Total Encumbered:		58,811				
Total Expended:		58,811				
Date of Last Activity:	DAID.	09/30/1997				
9I, FINAL VOUCHER F	AID	Inva County (FO40)				
BROS-0027(011)		Inyo County (5948)	N MOFFAT RANCH RE		ICT - RDIDGE #4	800034
09-955011		REPLACE BRIDGE	IN MOLLAL NAMORK	W L.A. AQUEDO	70 1 - BRIDGE #4	-0000 14
09-933011 09N/A		THE LANGE DIVIDUE				
PR000916						
. 11000010						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
	ransportati	on Commission (613	4)			
BROS-0027(011)	·	Inyo County (5948) IN INYO COUNTY ON	N MOFFAT RANCH R	D @ L.A. AQUEDL	JCT - BRIDGE #4	18C0034
09N/A		REPLACE BRIDGE				
PR000916						
111000010	1 1	1170-HBRR	Obligation	-65,748		
Total Obligated:		-65,748	Total:	-65,748	0	0
Total Encumbered:		65,748	TOtal.	00,7 40	Ŭ	Ü
Total Expended:		65,748				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Inyo County (5948)				
BRLO-5948(004)		Moffat Ranch Rd Br #	48C-0034			
09-108184		Bridge replacement				
09NA						
PR000529						
	12/25/1997	1170-HBRR	Obligation	-364,679		
Total Obligated:		-364,679	Total:	-364,679	0	0
Total Encumbered:		447,545				
Total Expended:		447,545				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER F	PAID					
DD1 0 =0 (0(00=))		Inyo County (5948)				
BRLO-5948(005)		Manzanar-Reward Ro	I Br #48C-0033			
09-108234 PR000530						
PR000530	12/25/1997	1170-HBRR	Obligation	240 726		
			Obligation	-340,726		
	06/02/1999	1170-HBRR	Obligation	-737		
	12/07/1999	1170-HBRR	Obligation	1		
Total Obligated:		-341,461	Total:	-341,461	0	0
Total Encumbered:		426,826				
Total Expended:		426,826 05/31/2000				
Date of Last Activity: 91, FINAL VOUCHER F	DAID	03/31/2000				
JI, FINAL VOUCHER P	עוע	Invo County (E049)				
STPLZ-5948(006)		Inyo County (5948) L.A. Aqueduct @ Maz	rourka Cyn Rd - Bridd	ne #48€-05 in Invo	County	
09-108314		Seismic Retrofit	.ourka Oyri Nu Bilug	₁ ο π -1 00-00 III IIIy0	County	
09-10051 4 09NONE		23.5 Rought				
PR020356						
	1 1	BMS0-Seismic	Obligation	-15,901		
	02/28/1998	BMS0-Seismic	Obligation	292		
Total Obligated:	5212011000	-15,608	-	-15,608	0	0
Total Encumbered:		17,631	Total:	- 10,000	U	U
Total Expended:		17,631				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F		-				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			-7/			
MPO: Inyo County T	ransnortati	ion Commission (61	34)			
im o. myo oounty i	ransportati	Inyo County (5948)	O+)			
BRLS-5948(008) 09-950030 09N/A			FIVE BRIDGES RD AT MENT	OWENS RIVER B	BR. #48C-0008.	
PR000678						
	03/31/1998	Q100-HBRR	Obligation	-625,936		
	03/28/1998	1180-HBRR	Obligation	-45,927		
	03/28/1998	1180-HBRR	Obligation	-39,200		
	07/27/1998	Q100-HBRR	Obligation	-64,711		
	01/23/2001	Q100-HBRR	Obligation	48,677		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-727,096 727,096 727,096 01/23/2001	Total:	-727,096	0	0
9I, FINAL VOUCHER P	AID					
BRRS-W662(001)		Inyo County (5948) Warm Springs Rd. B	r. #48C-4			
 DD004004						
PR001291	40/05/4007	4450 LIDDD	Oblimation			0.440
	12/25/1997	1150-HBRR	Obligation	000.000		-2,110
	12/25/1997	1180-HBRR	Obligation	-230,868		
Total Obligated:		-232,979	Total:	-230,868	0	-2,110
Total Encumbered:		232,980 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	12/23/1337				
31, I HAL VOCCHER F	AID	Inyo County (5948)				
BRRS-W663(001) PR001292		myo county (3946)				
	12/25/1997 12/25/1997	1140-HBRR 1150-HBRR	Obligation Obligation	-282,078		-11,076
Total Obligated: Total Encumbered:		-293,154 293,154	Total:	-282,078	0	-11,076
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BRRS-W668(001)		Inyo County (5948)				
PR001293	40/05/4007	4440 LIDDD	Obligation	04.040		
	12/25/1997	1140-HBRR	Obligation	-94,649	_	_
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,069 0				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	ΔID	12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tra	nsportati	on Commission (6134)			
		Inyo County (594	8)			
BRRS-RS-W668(002)					
PR001215						
1	1	0750-	Obligation			-94,672
1	1	1180-HBRR	Obligation	-176,782		
Total Obligated:		-271,454	Total:	-176,782	0	-94,672
Total Encumbered:		348,023				
Total Expended:		221,623				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-2,875,870	0	-107,859
	Inyo Co	ounty Transportat	ion Commission Balance:	-2,875,870	0	-107,859
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County T	ransportat	ion Commissio	on (6142)			
	ı	Mono County (5947)			
BRSOS-0051(003)						
PR001413						
	1 1	1170-HBRR	Obligation	-2,000		
ı	1 1	1170-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from thi	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		1 1				
1B, CANCELLED - PRO	JECT REVIE	WED.				
			Total Obligations	0	0	0
	Mono Co	unty Transport	ation Commission Balance:	0	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0
			00 Balanaa	2 075 070	0	107.050
			09 Balance:	-2,875,870	0	-107,859

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
/IPO: San Joaquin (Council of C	Governments (6088)				
·		San Joaquin Count				
BRSOS-0077(013) PR001436						
	12/25/1997	1170-HBRR	Obligation	-234,571		
Total Obligated:		-234,571	Total:	-234,571	0	0
Total Encumbered:		293,215	i Otai.			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Joaquin Count	y (5929)			
BHSOS-0077(047)		·	,			
PR000233						
	12/25/1997	1140-HBRR	Obligation	-95,386		
	12/25/1997	1170-HBRR	Obligation	-8,000		
Total Obligated:		-103,386	_	-103,386	0	0
Total Encumbered:		103,387	Total:	-105,560	U	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/100/				
•		San Joaquin Count	v (5929)			
BRSOS-0077(057)			, (,			
PR001437						
	1 1	1170-HBRR	Obligation	-222,400		
	1 1	1170-HBRR	Obligation	5,353		
Total Obligated:	, ,	-217,046	•		0	0
Total Obligated: Total Encumbered:		217,040	Total:	-217,046	0	0
		0				
Total Expended: Date of Last Activity:		04/18/1991				
9I, FINAL VOUCHER P	AID	5 .7 TO/ TOO T				
on the footier		San Joaquin Count	v (5929)			
BRSOS-0077(065)		oan ooaquin count	y (0323)			
PR001438						
	12/25/1997	1170-HBRR	Obligation	-34,400		
	12/25/1997					
	12123/199/	1140-HBRR	Obligation	-296,274	_	_
Total Obligated:		-330,674	Total:	-330,674	0	0
Total Encumbered:		330,674				
Total Expended:		0				
Date of Last Activity:	MID	12/25/1997				
9I, FINAL VOUCHER P		0 1 1-0	(5000)			
DDOS 0077/069\		San Joaquin Count	y (5929)			
BROS-0077(068)						
PR001033						
	1 1	1170-HBRR	Obligation	-877,337		

Frans Date Code -877,337 877,338 877,338 09/30/1997 San Joaquin Count 1140-HBRR -71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 71,017 06/24/1992	Obligation Total:	-71,016 -71,016 -71,016	OA Amnt 0	Federal Funds Not Subject to OA 0
-877,337 877,338 877,338 877,338 09/30/1997 San Joaquin Count 1140-HBRR -71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Total: y (5929) Obligation Total: y (5929) Obligation	-877,337 -71,016 -71,016	0	to OA 0
877,338 877,338 09/30/1997 San Joaquin Count 1140-HBRR -71,016 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	y (5929) Obligation Total: y (5929) Obligation	-71,016 -71,016	0	0
877,338 877,338 09/30/1997 San Joaquin Count 1140-HBRR -71,016 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	y (5929) Obligation Total: y (5929) Obligation	-71,016 -71,016	0	0
09/30/1997 San Joaquin Count 1140-HBRR -71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation Total: y (5929) Obligation	-71,016 -71,016		
San Joaquin Count 1140-HBRR -71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation Total: y (5929) Obligation	-71,016 -71,016		
1140-HBRR -71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation Total: y (5929) Obligation	-71,016 -71,016		
1140-HBRR -71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation Total: y (5929) Obligation	-71,016 -71,016		
-71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Total: y (5929) Obligation	-71,016 -71,016		
-71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Total: y (5929) Obligation	-71,016 -71,016		
-71,016 0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Total: y (5929) Obligation	-71,016 -71,016		
0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	y (5929) Obligation	-71,016		
0 0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	y (5929) Obligation	-71,016		
0 09/30/1997 San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation		0	0
San Joaquin Count 1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation		0	0
1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation		0	0
1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation		0	0
1140-HBRR -71,016 71,017 71,017 06/24/1992	Obligation		0	0
-71,016 71,017 71,017 06/24/1992	_		0	0
-71,016 71,017 71,017 06/24/1992	_		0	0
71,017 71,017 06/24/1992	_		0	0
71,017 71,017 06/24/1992	Total.	,	•	·
71,017 06/24/1992				
06/24/1992				
San Joaquin Count	v (5929)			
•				
1997 1170-HBRR	Obligation	-181,914		
-181,914	Total:	-181,914	0	0
181,915				
181,915				
12/25/1997				
San Joaquin Count	y (5929)			
	RRAL HOLLOW CREE	EK BR. NO. 29C-32	0	
1997 1170-HBRR	Obligation	-196,749		
-196,749	Total·	-196,749	0	0
196,750	. 0001.	·		
196,750				
12/25/1997				
San Joaquin Count	y (5929)			
Jan Jungam Dunk		75		
=				
=	Obligation	-18,000		
	1997 1170-HBRR -196,749 196,750 196,750 12/25/1997 San Joaquin Count	1997 1170-HBRR Obligation -196,749 Total: 196,750 196,750 12/25/1997 San Joaquin County (5929)	1997 1170-HBRR Obligation -196,749 -196,749 Total: -196,749 196,750 196,750 12/25/1997	1997 1170-HBRR Obligation -196,749 -196,749 Total: -196,749 0 196,750 196,750 12/25/1997 San Joaquin County (5929) On Tully Rd. at Mosher Creek Br. #29C-275

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре			to OA
Total Obligated:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582				
Total Expended:		200,582				
Date of Last Activity: 9I, FINAL VOUCHER P	ΔID	12/25/1997				
SI, I IIVAL VOCCILICI	AID	San Joaquin County	(5929)			
BROS-0077(081)		•	PIXLEY CREEK BRID	GE NUMBER 29C	-300.	
PR001039						
	12/25/1997	1170-HBRR	Obligation	-48,560		
Total Obligated:	,,	-48,560	-	-48,560	0	0
Total Encumbered:		48,560	Total:	-40,500	U	U
Total Expended:		48,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	/ _ 0 / 1 0 0 /				
0,,		San Joaquin County	(5929)			
BROS-0077(092)		•	ge Irrigation Canal BR	# 29C-295		
10-106724		Bridge Replacement	,			
PR001040		0 1				
	11	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		34,348	rotal.	- ,		
Total Expended:		34,348				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Stockton (5008)				
STPLZ-5008(006)			t Bridges Br #29C-023	3 & 0234		
10-160734		Seismic Retrofit				
PR020189						
	1 1	BMS0-Seismic	Obligation	-351,215		
	11/30/1997	BMS0-Seismic	Obligation	59,166		
	01/31/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886	i Olai.	202,040	Ü	O .
Total Expended:		329,886				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER P	AID					
		Stockton (5008)				
BHLS-5008(030)			rpass @ Bianchi Road	Br # 29C-141		
10-955780		Bridge Rehabilitation				
10SJ051						
PR000188						
	12/25/1997	1180-HBRR	Obligation	-20,000		
	02/12/1999	1180-HBRR	Obligation	-117,120		
	02/28/1999	1180-HBRR	Obligation	68,560		
		Q100-HBRR	Obligation	-5,721		
	()9/()7/1444					
	09/02/1999					
	09/02/1999 09/02/1999 04/26/2002	1180-HBRR Q100-HBRR	Obligation Obligation	538 0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-73,742	Total:	-73,742	0	0
Total Encumbered:		73,742	i otal.	,		
Total Expended:		73,742				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER I	PAID					
		San Joaquin County				
BRLO-5929(002)		Live Oak Road @ Pix	xley Slough Br. No. 290	C-300		
PR000444						
	12/25/1997	1170-HBRR	Obligation	-128,999		
Total Obligated:		-128,999	Total:	-128,999	0	0
Total Encumbered:		128,999				
Total Expended:		128,999				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Joaquin County				
STPLZ-5929(004)			River , Br. No. 29C-003	37		
10-105154		SEISMIC RETROFIT				
PR020327						
	1 1	BMS0-Seismic	Obligation	-217,448		
	10/31/1997	BMS0-Seismic	Obligation	35,285		
Total Obligated:		-182,162	Total:	-182,162	0	0
Total Encumbered:		205,763	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		205,763				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER I	PAID					
		San Joaquin County				
BRLS-5929(005)		_	okelumne River (Br #29	9C-0392).		
10-106284		Bridge Painting				
10NA						
PR000648						
	12/25/1997	1180-HBRR	Obligation	-39,200		
	06/17/1999	1180-HBRR	Obligation	-38,520		
Total Obligated:		-77,720	Total:	-77,720	0	0
Total Encumbered:		77,720	1001.	, -		
Total Expended:		77,720				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER I						
		San Joaquin County				
BRLS-5929(009)			oad at Pixley Slough (E	3r# 29C-0137).		
10-105634		Bridge Replacement				
PR000649						
	1 1	1180-HBRR	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		0				
Total Expended:		0				
-		1 1				
Date of Last Activity:		1 1				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	Date		Турс		OA AIIIII	10 04
	0	0				
MPO: San Joaquin	Council of (· · ·	(5000)			
BRLS-5929(010) 10-105774 PR000650		San Joaquin County (Elliot Rd @ Mokelumne BRIDGE REPLACEME	e Riv. Br. #29C-150			
11100000	10/31/1997	1180-HBRR	Obligation	-34,715		
	12/25/1997	1180-HBRR	Obligation	-228,800		
	11/30/1998		Obligation	0		
Total Obligated	11/30/1990		· ·		0	0
Total Obligated:		-263,514 263,515	Total:	-263,514	0	0
Total Encumbered:		263,515				
Total Expended: Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F) A I D	11/30/1990				
SI, FINAL VOUCHER I	אוט	0	(5000)			
BRLO-5929(014) 10-106064 PR000445		San Joaquin County (Lilac Street over W.I.D	=	9C-295		
	12/25/1997	1170-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397	i otai.	172,007	· ·	· ·
Total Expended:		172,397				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
•		San Joaquin County	(5929)			
STPLX-5929(033)		West Lane across the	=	District Canal (Br	# 29C-0144).	
10-107214 PR020095		Bridge Rail - Replacem		(
	1 1	BRP0-HBRR	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0	i otai.	0,011	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		1 1				
1A, CANCELLED - PR	OJECT NEE	DS REVIEW.				
		San Joaquin County	(5929)			
STPLP-5929(049)		In San Joaquin County	=	D Honker Cut Br.:	# 29C-219	
10-955711		Paint Bridge				
10IV-13, 10N/A		· ·				
PR019768						
	1 1	BPT0-HBRR	Obligation	-23,903		
	06/07/2000		Obligation	-359,638		
	11/03/2000		Obligation	73,242		
			-			
T	03/13/2002		Obligation	18,417	_	_
Total Obligated:		-291,881	Total:	-291,881	0	0
Total Encumbered:		291,882				
Total Expended:		291,882				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER F	'AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin (Council of C	Governments (6088)				
-		San Joaquin Count	y (5929)			
STPLX-5929(077)		Peltier Road @ Moke	elumne River Br# 29C-0	037		
10-955990		Bridge Rail				
10PAGE 4-10						
PR056386						
	04/19/1999	BRL0-HBRR	Obligation	-42,937		
Total Obligated:		-42,937	Total:	-42,937	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
1A, CANCELLED - PR	OJECT NEEL					
OTDI V -000 100		San Joaquin Count				
STPLX-5929(078)			Corral Hollow Creek Br#	‡ 29C-369		
10-955991		Replace Barrier Rail				
10PAGE 4-10						
PR056382						
	04/19/1999	BRL0-HBRR	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
1A, CANCELLED - PR	OJECT NEEL					
ODD 1 000(000)		Stockton (5008)	NO TUDOU OU IOUT OIT	->/		
CRP-L089(608)			NS THROUGHOUT CIT ·	Υ.		
10-104974 PR002373		SEISMIC RETROFIT				
	40/05/4007	4400 0-1	Oblination	40.000		
	12/25/1997	1130-Seismic	Obligation	-12,880		
	03/31/1998	1130-Seismic	Obligation	3,531		
Total Obligated:		-9,348 40,000	Total:	-9,348	0	0
Total Encumbered:		10,886				
Total Expended:		10,886 03/31/1998				
Date of Last Activity:	AID	03/31/1996				
9I, FINAL VOUCHER P	AID	01	(5000)			
DDDC \M040/000\		San Joaquin County	y (5929)			
BRRS-W813(006)						
PR001304		1100 HDDD	Obligation	12 704		
	1 1	1180-HBRR	Obligation	-13,781		
	1 1	1180-HBRR	Obligation	-49,600		
Total Obligated:		-63,381	Total:	-63,381	0	0
Total Encumbered:		63,382				
Total Expended:		63,382				
Date of Last Activity:		10/10/1997				
8H, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co		•	•			
		San Joaquin Co	• ,			
BRRS-W813(007)		ELLIOT RD. @ D	PRY CREEK BR. NO. 29C-	-249		
PR001305						
1	/	1180-HBRR	Obligation	-459,816		
Total Obligated:		-459,816	Total:	-459,816	0	0
Total Encumbered:		459,817				
Total Expended:		459,817				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
		San Joaquin Co	unty (5929)			
BRRS-W815(004) PR001306						
1	1	1180-HBRR	Obligation	-1,919,200		
1	1	1180-HBRR	Obligation	-527,337		
Total Obligated:		-2,446,537	Total:	-2,446,537	0	0
Total Encumbered:		2,456,849	i otali			
Total Expended:		349,649				
Date of Last Activity:		03/10/1993				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-7,120,085	0	0
	San	-	l of Governments Balance:	-7,120,085	0	0
		(Includes prio A	r FFY carry over.) .mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

12/20/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coun	cil of Gov	ernments (6089)				
	;	Stanislaus County	(5938)			
BRSOS-0099(018)						
PR001466						
	/25/1997	1170-HBRR	Obligation	-770,362		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL		Stanialaua Cauntu	(5020)			
BRSOS-0099(019)	•	Stanislaus County	(၁૩১०)			
PR001467						
	/25/1997	1170-HBRR	Obligation	-1,284,927		
Total Obligated:		-1,284,927	_	-1,284,927	0	0
Total Encumbered:		1,284,927	Total:	-1,404,341	U	U
Total Expended:		1,084,927				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAII						
•		Stanislaus County	(5938)			
BRSOS-0099(024)		•	,			
PR001468						
12	/25/1997	1170-HBRR	Obligation	-593,038		
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAII						
DD000 0000(000)	;	Stanislaus County	(5938)			
BRSOS-0099(025)						
PR001469	IDE 14007	1170 LIDDD	Obligation	615 447		
	/25/1997	1170-HBRR	Obligation	-615,147	-	-
Total Obligated:		-615,147	Total:	-615,147	0	0
Total Encumbered: Total Expended:		615,148 0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI		12,20,1001				
, · · · · · · · · · · · · · · · · · ·		Stanislaus County	(5938)			
BRSOS-0099(028)	`		\ /			
PR001470						
	/25/1997	1140-HBRR	Obligation	-93,599		
	/25/1997	1170-HBRR	Obligation	-7,500		
Total Obligated:		-101,099	Total:	-101,099	0	0
Total Encumbered:		101,099	i Ulai.	101,000	J	J
Total Expended:		0				
Date of Last Activity:		12/25/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (5938)			
BRSOS-0099(029)						
PR001471						
	12/25/1997	1170-HBRR	Obligation	-36,000		
	12/25/1997	1140-HBRR	Obligation	-499,756		
Total Obligated:		-535,756	Total:	-535,756	0	0
Total Encumbered:		535,756				
Total Expended:		122,216				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DD00 0000(000)		Stanislaus County (5938)			
BROS-0099(033)						
PR001113	40/05/4005	4470 11000	0	0== 00=		
	12/25/1997	1170-HBRR	Obligation	-357,385	_	_
Total Obligated:		-357,385	Total:	-357,385	0	0
Total Encumbered:		357,385				
Total Expended:		357,385 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	A ID	12/23/1997				
91, FINAL VOUCHER P		Ctanialaus Cauntu /	(5020)			
BROS-0099(034)		Stanislaus County (5938)			
PR001114						
11001114	1 1	1170-HBRR	Obligation	-617,306		
Total Obligated	1 1	-617,306	_		0	0
Total Obligated: Total Encumbered:		617,306	Total:	-617,306	0	U
Total Expended:		617,306				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
, , , , , , , , , , , , , , , , , , , ,		Stanislaus County (5938)			
BROS-0099(035)			, - ,			
PR001115						
	1 1	1170-HBRR	Obligation	-320,000		
	1 1	1170-HBRR	Obligation	-56,186		
Total Obligated:		-376,186	Total:	-376,186	0	0
Total Encumbered:		376,186	i Olai.	,	J	3
Total Expended:		376,186				
Date of Last Activity:		11/06/1990				
9I, FINAL VOUCHER P	AID					
		Stanislaus County (5938)			
BROS-0099(036)		•				
PR001116						

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118	5/1997	-524,080 524,080 524,080 12/25/1997 Stanislaus County 1140-HBRR -138,401 138,402 138,402 12/25/1997 Stanislaus County	Obligation Total:	-524,080 -138,401 -138,401	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(037) PR001117 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25 12/25	5/1997	524,080 12/25/1997 Stanislaus County 1140-HBRR -138,401 138,402 138,402 12/25/1997 Stanislaus County	(5938) Obligation Total:		0	0
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(037) PR001117 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25 12/25	5/1997	12/25/1997 Stanislaus County 1140-HBRR -138,401 138,402 138,402 12/25/1997 Stanislaus County	Obligation Total:		0	0
9I, FINAL VOUCHER PAID BROS-0099(037) PR001117 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25 12/25	5/1997	Stanislaus County 1140-HBRR -138,401 138,402 138,402 12/25/1997 Stanislaus County	Obligation Total:		0	0
BROS-0099(037) PR001117 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25 12/25	5/1997	1140-HBRR -138,401 138,402 138,402 12/25/1997 Stanislaus County	Obligation Total:		0	0
PR001117 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25 12/25	5/1997	1140-HBRR -138,401 138,402 138,402 12/25/1997 Stanislaus County	Obligation Total:		0	0
PR001117 12/25 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25 12/25	5/1997	-138,401 138,402 138,402 12/25/1997 Stanislaus County	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25	5/1997	-138,401 138,402 138,402 12/25/1997 Stanislaus County	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25	5/1997	-138,401 138,402 138,402 12/25/1997 Stanislaus County	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25	5/1997	138,402 138,402 12/25/1997 Stanislaus County	(5938)	-138,401	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25	5/1997	138,402 12/25/1997 Stanislaus County	` ,			
Date of Last Activity: 9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25 12/25	5/1997	12/25/1997 Stanislaus County	` ,			
9I, FINAL VOUCHER PAID BROS-0099(040) PR001118 12/25 12/25	5/1997	Stanislaus County	` ,			
BROS-0099(040) PR001118 12/25	5/1997	-	` ,			
PR001118 12/25 12/25	5/1997	-	` ,			
PR001118 12/25 12/25		1170-HBRR	Q			
12/25 12/25		1170-HBRR	O			
12/25		1170-HBRR	O' '' ''			
	5/1997		Obligation	-126,560		
Total Obligated:		1140-HBRR	Obligation	-5,655		
		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215				
Total Expended:		132,215				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
	;	Stanislaus County	(5938)			
BROS-0099(041)	(On Sonora Rd. at Lit	tle John Creek. Br #38	3C-021		
PR001119						
12/25	5/1997	1170-HBRR	Obligation	-542,109		
Total Obligated:		-542,109	Total:	-542,109	0	0
Total Encumbered:		542,109				
Total Expended:		542,109				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
	;	Stanislaus County	(5938)			
BROS-0099(042)	(ON CLARIBEL RD A	T BRANCH OF DRY C	REEK NO. 1, BR.	NO. 38C-015.	
10-955433						
PR001120						
12/25	5/1997	1170-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
	;	Stanislaus County	(5938)			
BROS-0099(043)			LITTLE JOHN CREEK	- BR. NO. 38C-002	24.	
10-955397	I	Bridge Replacement	- PE only			
PR001121						
12/25	5/1997	1170-HBRR	Obligation	-277,094		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
BROS-0099(043)		Stanislaus County	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
PR001121						
	02/23/2001	1170-HBRR	Obligation	96,588		
Total Obligated:		-180,505	Total:	-180,505	0	0
Total Encumbered:		180,506	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		180,506				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER P	AID					
		Stanislaus County	(5938)			
BROS-0099(044)		-	RD @ LITTLE JOHNS C	REEK, BR. NO. 38	3C-45	
PR001122						
	12/25/1997	1170-HBRR	Obligation	-459,236		
Total Obligated:		-459,236	Total:	-459,236	0	0
Total Encumbered:		459,237	rotal.	,	_	-
Total Expended:		459,237				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
•		Modesto (5059)				
BROS-0099(050)			D. LATERAL #6, BR. N	O. 38C-248		
PR001123						
	12/25/1997	1170-HBRR	Obligation	-139,280		
Total Obligated:	12/20/1001	-139,280	_	-139,280	0	0
Total Encumbered:		139,281	Total:	-139,200	U	U
Total Expended:		139,281				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	ΡΔΙΠ	12/20/1007				
on, i mare rootilett		Stanislaus County	/5038\			
BROS-0099(051)		Stanislaus County	(วรวธ) ⁄ on Morris Rd. @ Orest	timba Creek - Br. #	£38C-42	
10-955270		Bridge Replacement		IDA OIEER - DI. #	-000- 7 2	
PR001124		Driage Replacement	•			
	12/25/1997	1170_HDDD	Obligation	_0/ 905		
	12/23/1997	1170-HBRR	_	-94,895	•	•
Total Obligated:		-94,895	Total:	-94,895	0	0
Total Encumbered:		94,895				
Total Expended:		94,895				
Date of Last Activity:	AID	10/13/1998				
9I, FINAL VOUCHER P	AID	<u> </u>	/·			
DD00 0000(050)		Stanislaus County		000 400		
BROS-0099(052)		DUNTON RD AT HO	OODS CREEK, BR. NO.	38C-162.		
10-955432						
PR001125						
	12/25/1997	1170-HBRR	Obligation	-80,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	7 0 0 1 1	,		
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BROS-0099(057)		Modesto (5059) EL VECINO AVENU	E AT M.I.D. LATERAL	NO. 4, BRIDGE NO.	38C-135.	
PR001128						
	1 1	1170-HBRR	Obligation	-12,578		
Total Obligated:		-12,578	Total:	-12,578	0	0
Total Encumbered:		12,578				
Total Expended:		12,578				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Modesto (5059)				
BRLO-5059(003)		El Vencino Ave. Rep	place Br. w/conc. pipe			
10-105664						
PR000301						
	12/25/1997		Obligation	-203,371		
Total Obligated:		-203,371	Total:	-203,371	0	0
Total Encumbered:		203,371				
Total Expended:		203,371				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BRLO-5938(001)		Stanislaus County Claribel Rd. @ Dry 0	(5938) Ck. Branch #38C-015			
 PR000462						
	12/25/1997	1170-HBRR	Obligation	-372,965		
Total Obligated:		-372,965	Total:	-372,965	0	0
Total Encumbered:		372,965				
Total Expended:		372,965				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Stanislaus County				
BRLO-5938(002)		Dunton Rd. @ Hood	Ck. #38C-162			
PR000463						
	12/25/1997		Obligation	-213,557		
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,558				
Total Expended:		213,558				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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				E. d. a.l E. a.d.		
District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Stanislaus C	ouncil of Go	vernments (608	9)			
		Stanislaus Coul	-			
BRLO-5938(005)		Cooperstown Ro	ad at Gallup Creek Bridge #	# 38C-0170.		
10-955710		Bridge Rehabilita	ation			
10N/A						
PR000464						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	03/28/2002	1140-HBRR	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		40,000	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		03/28/2002				
1A, CANCELLED - PF	COJECT NEEL	Stanislaus Cou	nty (E029)			
BRLO-5938(006)			Dry Creek Bridge # 38C-00	73		
10-955570		Bridge Replacen	,	70.		
10N/A		go . top.aco				
PR000465						
	12/25/1997	1140-HBRR	Obligation	-64,000		
	03/28/2002	1140-HBRR	Obligation	64,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered		64,000	The total federal funds on t	this project from thi	s program and MI	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		03/28/2002				
1A, CANCELLED - PF	ROJECT NEED					
		Stanislaus Cour				
BRLS-5938(038)		_	estimba Creek Br # 38C-42			
10-107174		REPLACE BRID	GE			
PR000661		4400 LIDDD	Oblination	540,000		
	1 1	1180-HBRR	Obligation	-540,092		
Total Obligated:		-540,092 540,092	Total:	-540,092	0	0
Total Encumbered: Total Expended:		540,092 540,092				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER		03/00/133/				
,		Stanislaus Cour	ntv (5938)			
BRLO-5938(040)			② T.I.D. Lateral 5 1/2 Br # 3	38C-0052		
10-107254		Replace Bridge				
10IV-15						
PR000468						
	12/25/1997	1170-HBRR	Obligation	-139,305		
	12/31/1997	1170-HBRR	Obligation	0		
Total Obligated:		-139,304	Total:	-139,304	0	0
Total Encumbered		139,304				
Total Expended:		139,304				
·						
Date of Last Activity: 9I, FINAL VOUCHER		12/31/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			.,,,,			
MPO: Stanislaus Co	ouncil of Go	overnments (6089))			
		Stanislaus Cour	•			
STPLX-5938(042) 10-955541 10IV-15 PR020113		Las Palmas Ave. Replace Bridge F	@ San Joaquin River Brid Rail	ge # 38C-0033		
	1 1	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-263,709		
	10/26/1999	BRL0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	52,277		
	05/30/2001	BRL0-HBRR	Obligation	22,387		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-255,441 255,441 255,441 05/30/2001	Total:	-255,441	0	0
9I, FINAL VOUCHER F	PAID					
STPLX-5938(043) 10-955542 10N/A PR020114		Bridge Rail) TID Main Canal Bridge #	380-0091.		
	1 1	BRP0-HBRR	Obligation	-13,279		
	03/28/2002	BRP0-HBRR	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity: 1A, CANCELLED - PR		13,279 0 03/28/2002	The total federal funds on Total obligated amounts re			PO/RTPA are ZER
IA, CANCELLED - PK	OJECT NEED		-t (E020)			
STPLX-5938(044) 10-955543 10IV-15 PR020115		Stanislaus Cour Shilo Rd @ Tuolu Replace Bridge F	umne River Bridge # 38C-0	018		
	1 1	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-238,867		
	09/28/1999	BRP0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	71,893		
	06/14/2001	BRL0-HBRR	Obligation	13,449		
	06/14/2001	BRP0-HBRR	Obligation	45,187		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-174,733 174,734 174,734 06/14/2001	Total:	-174,733	0	0
9I, FINAL VOUCHER F		55/ 1 1 /2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	•	=			
		Stanislaus Cou				
BRLO-5938(045)			@ S.J. & King R. Main Can	al Bridge # 38C-01	83. AKA Centra	l California Irrigation
10-955546		District's Main C Convert to culve				
10VAR04						
PR000469						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	03/28/2002	1170-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		16,000	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		03/28/2002				
1A, CANCELLED - PR	OJECT NEEL					
		Stanislaus Cou	- ·			
BRLO-5938(054)			unty on Sonora Road at Lit	tle John Creek Br. i	#38C-0024.	
10-955636		Bridge Replacer	nent			
PR000475						
	12/25/1997	1170-HBRR	Obligation	-1,115,322		
	06/13/2001	1170-HBRR	Obligation	55,450		
Total Obligated:		-1,059,871	Total:	-1,059,871	0	0
Total Encumbered:		1,059,871				
Total Expended:		1,059,871				
Date of Last Activity:		05/03/2002				
9I, FINAL VOUCHER F	PAID					
		Stanislaus Cou	• ,			
BHLS-5938(056)			ID Ceres Main Canal Bridge	e # 38C-0193.		
10-955712		Bridge Rehabilita	ation			
10IV-15						
PR000209			-			
	1 1	1180-HBRR	Obligation	-24,000		
	03/21/2002	1180-HBRR	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		03/21/2002				
1A, CANCELLED - PR	OJECT NEEL					
		Stanislaus Cou	- ·			
BHLO-5938(059)		_	Lone Tree Creek Br.# 38C	-262		
10-955715		Rehabilitate Brid	ige			
10IV-15						
PR000477	40/05/405=	4450	O. " "	40.400		
	12/25/1997	1170-HBRR	Obligation	-16,400		
	10/28/2002	1170-HBRR	Obligation	16,400	16,400	

Note: All negative values are a liability against balances.

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District/MPO/			-	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		0	Total:	0	16,400	0
Total Encumbered:		0	The total federal funds or	this project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts i			
Date of Last Activity:		10/28/2002	-		-	
1A, CANCELLED - PR	ROJECT NEED	S REVIEW.				
		Stanislaus Cou	nty (5938)			
BHLO-5938(085) 10-955949		In Stanislaus Co Bridge Rehabilit	unty on Baldwin Road @ ገ ation	TID Ceres Main Can	al BR# 38C-151	
1010-STA02Y PR054692		Ü				
	01/08/1999	1170-HBRR	Obligation	63,000		
	01/19/1999	1170-HBRR	Obligation	-63,000		
	01/21/1999	1170-HBRR	Obligation	-70,000		
	10/25/2002	1170-HBRR	Obligation	70,000	70,000	
Total Obligated:		0	Total:	0	70.000	0
Total Encumbered:		0	The total federal funds or	-	-,	•
Total Expended:		0	Total obligated amounts i		. •	
Date of Last Activity:		10/25/2002	· ·	·	· ·	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Stanislaus Cou	nty (5938)			
BRLO-5938(097)		Moorehead Roa	d at CCID Main Canal			
10-956036		Bridge Replacer	nent			
10HBRR, 10NA						
PR059199						
	09/16/1999	1170-HBRR	Obligation	-60,000		
	10/25/2002	1170-HBRR	Obligation	60,000	60,000	
Total Obligated:		0	Total:	0	60,000	0
Total Encumbered:		0	The total federal funds or	this project from thi	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts i	reflect other federal p	rograms.	
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
			Total Obligations	-10,593,848	146,400	0
	St	anislaus Counc	il of Governments Balance:	-10,593,848	146,400	0
			or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	ssociati	on of Governments (609	95)			
		Merced County (5939)				
BRSOS-0047(010)						
PR001401						
1 1	,	1170-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PAID						
	I	Merced County (5939)				
BRSOS-0047(017)						
 DD001402						
PR001402	DE/4007	1170 UDDD	Obligation	90.074		
	25/1997	1170-HBRR	Obligation	-89,974	•	_
Total Obligated:		-89,974	Total:	-89,974	0	0
Total Encumbered:		89,975 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID		12/23/1337				
91, FINAL VOUCHER FAID		Merced County (5939)				
BRSOS-0047(019)	!	wierced County (5959)				
PR001403						
	25/1997	1170-HBRR	Obligation	-161,295		
Total Obligated:	20/1007	-161,295	_	-161,295	0	0
Total Encumbered:		161,296	Total:	-101,295	U	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(020)	'	200				
PR001404						
12/2	25/1997	1140-HBRR	Obligation	-61,791		
	25/1997	1170-HBRR	Obligation	-5,600		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391	i otai.	,	-	•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(021)		-				
DD00440E						
PR001405						

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,715	i otai.	1	-	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(022))					
PR001406						
	1 1	1170-HBRR	Obligation	-228,000		
	1 1	1170-HBRR	Obligation	36,406		
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491				
Total Expended:		0				
Date of Last Activity:		05/02/1988				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(023)	1					
PR001407						
	12/25/1997	1140-HBRR	Obligation	-314,471		
	12/25/1997	1170-HBRR	Obligation	-46,328		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800				
Total Expended:		360,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(024)						
PR001408						
	12/25/1997	1140-HBRR	Obligation	-172,027		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,028				
Total Expended:		172,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
DDCOC 0047/005		Merced County (593	39)			
BRSOS-0047(025)	1					
PR001409	10/05/4007	1170 UDDD	Obligation	44 004		
	12/25/1997	1170-HBRR	Obligation	-11,894		
	12/25/1997	1140-HBRR	Obligation	-153,818		
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712				
Total Expended:		165,712 12/25/1997				
Date of Last Activity:		12/23/1997				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Count	y Associati	ion of Governments	(6095)			
		Merced County (593	39)			
BRSOS-0047(026)						
PR001410						
	1 1	1170-HBRR	Obligation	-11,200		
	1 1	1170-HBRR	Obligation	-120,034		
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER P	AID					
		Merced County (593	39)			
BRSOS-0047(030)						
PR001412	40/05/4005	4470 LIDDE	Other and	40.000		
	12/25/1997	1170-HBRR	Obligation	-12,000		
	12/25/1997	1140-HBRR	Obligation	-149,741		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,742				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DDOS 0047(036)		Merced County (593	39)			
BROS-0047(036)						
PR000965	10/05/1007	4440 LIDDD	Obligation	100 011		
	12/25/1997	1140-HBRR	Obligation	-199,911	_	
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911 199,911				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/23/1997				
SI, I IIVAL VOCCIILIK I		Merced County (593	201			
BROS-0047(037)		Mercea County (33.	59)			
PR000966						
	12/25/1997	1170-HBRR	Obligation	-159,071		
Total Obligated:	,,	-159,071	_	-159,071	0	0
Total Encumbered:		159,143	Total:	-105,071	U	U
Total Expended:		159,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (593	39)			
BROS-0047(038) PR000967			EAR CREEK BR. NO.	39C-140		
	12/25/1997	1170-HBRR	Obligation	-28,929		
	12/25/1997	1140-HBRR	Obligation	-232,016		
	1212011001	TI TO TIDIXIX	Obligation	202,010		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-260,945 260,946 260,946 12/25/1997	Total:	-260,945	0	0
9I, FINAL VOUCHER P	AID					
BROS-0047(039) PR000968		Merced County (59 On Rose Garden Ro	l 39) d. at Garzas Creek. Br. :	#39C-105		
	12/25/1997	1170-HBRR	Obligation	-155,075		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	A.ID	-155,075 155,076 155,076 12/25/1997	Total:	-155,075	0	0
9I, FINAL VOUCHER P	AID	M				
BROS-0047(040) PR000969		Merced County (59	39)			
	12/25/1997	1170-HBRR	Obligation	-215,278		
Total Obligated: Total Encumbered: Total Expended:		-215,278 215,279 215,279	Total:	-215,278	0	0
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	Mana ad O accepta (50	200)			
BROS-0047(042) PR000970		Merced County (59 FRANKLIN RD AT E	BLACK RASCAL CREEP	K BR. NO.39C-92		
	12/25/1997	1170-HBRR	Obligation	-11,625		
	12/25/1997	1140-HBRR	Obligation	-253,457		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-265,083 331,354 331,354 12/25/1997	Total:	-265,083	0	0
		Merced County (59	139)			
BROS-0047(044) PR000971			BEAR CREEK BRIDGE N	NO. 39C-320.		
	12/25/1997	1170-HBRR	Obligation	-57,280		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-57,280 68,883 68,883 12/25/1997	Total:	-57,280	0	0
9I, FINAL VOUCHER P	AID					
BROS-0047(047) 10-955406		Merced County (59 GURR ROAD AT BI BRIDGE REPLACE	LACK RASCAL CREEK,	BR. NO.39C-093.		
10L-10 PR000972						

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,614	Total:	-55,614	0	0
Total Encumbered:		61,267	rotal.	,-		
Total Expended:		61,267				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
BROS-0047(048) 10-955407 PR000973		Merced County (59 LONE TREE ROAD BRIDGE REPLACE	AT MARIPOSA CREEK	K, BR. NO. 39C-284		
	1 1	1170-HBRR	Obligation	-25,761		
Total Obligated:		-25,761	Total:	-25,761	0	0
Total Encumbered:		30,000	i otai.	_0,. 0 .	•	· ·
Total Expended:		30,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
. ,		Merced County (59	130)			
BRLO-5939(001)		Oak Ave. @ Bear C	-			
PR000478						
	12/25/1997	1170-HBRR	Obligation	-262,034		
Total Obligated:		-262,034	Total:	-262,034	0	0
Total Encumbered:		327,543	rotal.	,		
Total Expended:		327,543				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
,		Merced County (59)39)			
BRLO-5939(004)		Lone Tree Br. No. 3	= -			
10-105504						
PR000480						
	12/25/1997	1170-HBRR	Obligation	-196,084		
	. 2, 20, 1001	-196,084	_	-196,084	^	0
Total Obligated:		196,084	Total:	- 190,004	0	U
Total Encumbered: Total Expended:		196,084				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/20/100/				
JI, I IIIAL VOUCIER F	AID	Marcad County /50	130)			
BRLO-5939(012)		Merced County (59 Sullivan Rd. @ Mair	= -			
10-107084		BRIDGE REPLACE				
PR000481		DIVIDGE VELLYCE	IVILIN I			
1.000 4 01	40/04/4007	4470 UDDD	Ohli	00.400		
	10/31/1997	1170-HBRR	Obligation	23,426		
	12/25/1997	1170-HBRR	Obligation	-339,828		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,402				
Total Expended:		316,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	Date	- Coue	Туре	to GA	OA AIIIII	10 04
	hy Associat	ion of Covernments	(600E)			
MPO: Merced Count	y Associat	Merced County (593				
BRLS-5939(014) 10-955547 10PAGE# D-2 PR000663		- 1	Henry Miller Ave @ M	ain Canal Bridge #	39C-0056	
	12/25/1997	1180-HBRR	Obligation	-336,940		
	01/26/1999	1180-HBRR	Obligation	34,223		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0172071000	-302,716 302,717 302,717 01/26/1999	Total:	-302,716	0	0
9I, FINAL VOUCHER P	AID					
BRLS-5939(015) 10-955548 10PAGE# D-2 PR000664		Merced County (593 In Merced County on Replace Br/Box Culv	Henry Miller Ave @ O	utside Canal Br. #3	39C-0057	
	12/25/1997	1180-HBRR	Obligation	-337,513		
	04/26/1999	1180-HBRR	Obligation	29,675		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-307,837 307,837 307,837 04/26/1999	Total:	-307,837	0	0
		Merced County (593	89)			
BRLO-5939(016) 10-955568 PR000482			RASCAL CREEK BRI	DGE # 39C-0093		
	12/25/1997	1170-HBRR	Obligation	-357,527		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-357,527 357,527 357,527 12/25/1997	Total:	-357,527	0	0
		Merced County (593	= -			
BRLO-5939(018) 10-955733 10MER4, 10N/A PR000483		Third Ave. @ East Care Bridge Replacement	anal Br. # 39C-121 in N	lerced County		
	12/25/1997	1170-HBRR	Obligation	-60,000		
	07/08/1998	1170-HBRR	Obligation	-314,240		
	07/13/1998	1170-HBRR	Obligation	187,120		
	09/18/1998	1170-HBRR	Obligation	-11,060		
	09/13/2000	Q110-HBRR	Obligation	-22,491		
	04/11/2001	1170-HBRR	Obligation	5,127		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject	04 4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-215,544	Total:	-215,544	0	0
Total Encumbered:		215,544				
Total Expended:		215,544				
Date of Last Activity:		06/01/2001				
9I, FINAL VOUCHER	PAID					
		Merced County (5939)				
BRLO-5939(020)		Dickenson Ferry Road (@ Deane Canal Br.	# 39C-280 in Merce	ed County	
10-955735		Bridge Replacement				
10D-2, 10N/A						
PR000485						
	12/25/1997	1170-HBRR	Obligation	-60,000		
	09/13/2000	Q110-HBRR	Obligation	-190,800		
	03/06/2001	Q110-HBRR	Obligation	10,800		
	03/06/2002	Q110-HBRR	Obligation	15,137		
Total Obligated:		-224,862	Total:	-224,862	0	0
Total Encumbered:		224,863				
Total Expended:		224,863				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER	PAID					
		Merced County (5939)				
STPLZ-5939(029)		Woo Road @ Delta Mei	ndota Canal BR# 39	C-245		
10-107524		Seismic Retrofit - Manda	atory Program			
10MER4						
PR050091						
	04/15/1998	BMS0-Seismic	Obligation	-35,412		
	11/09/1998	BMS0-Seismic	Obligation	-1,770		
	01/22/2001	BMS0-Seismic	Obligation	1,891		
Total Obligated:		-35,290	Total:	-35,290	0	0
Total Encumbered:		39,862	rotai.	,		
Total Expended:		39,862				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER						
		Merced County (5939)				
BRRS-W771(001)						
PR001302						
	1 1	1180-HBRR	Obligation	-312,856		
Total Obligated:		-312,856	Total:	-312,856	0	0
i otai Obligateu.		312,856	i olai.	312,000	O	0
Total Encumbered		312,856				
Total Encumbered:						
Total Expended:						
Total Expended: Date of Last Activity:		09/30/1997				
Total Expended:		09/30/1997				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID					
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER BRRS-W771(002)	PAID	09/30/1997				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	PAID	09/30/1997	Obligation	-169,150		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•••	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-169,150	Total:	-169,150	0	0
Total Encumbered:		169,295				
Total Expended:		169,151				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Merced County ((5939)			
BRRS-Y919(002)						
PR001330						
	12/25/1997	1140-HBRR	Obligation	-67,615		
Total Obligated:		-67,615	Total:	-67,615	0	0
Total Encumbered:		67,616				
Total Expended:		67,616				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County ((5939)			
BRM-Y955(001)						
PR000833						
	11	1180-HBRR	Obligation	-327,273		
Total Obligated:		-327,273	Total:	-327,273	0	0
Total Encumbered:		327,274	i otal.	- , -	-	_
Total Expended:		327,274				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-6,804,783	0	0
	Merced Co	unty Association	of Governments Balance:	-6,804,783	0	0
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Alpine County	Transporta	ation Commissior	n (6126)			
		Alpine County (59	•			
BROS-0003(003)		Douglas Way/Wes	t Fork of Carson River B	r.#31C-17		
PR000849						
	1 1	1140-HBRR	Obligation	-98,400		
	1 1	1170-HBRR	Obligation	98,400		
	1 1	1170-HBRR	Obligation	-318,342		
	1 1	1140-HBRR	Obligation	98,400		
Total Obligated:		-219,942	Total:	-219,942	0	0
Total Encumbered:		284,938	i Otal.	,	•	· ·
Total Expended:		284,938				
Date of Last Activity:		07/29/1991				
9I, FINAL VOUCHER PA	AID					
		Alpine County (59	931)			
BROS-0003(004)		, , , , , ,	,			
PR000850						
	12/25/1997	1140-HBRR	Obligation	-95,509		
	12/25/1997	1170-HBRR	Obligation	-38,708		
Total Obligated:	12/20/1001	-134,218	· ·	-134,218	0	0
Total Encumbered:		167,772	Total:	-134,210	O	U
Total Expended:		167,772				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ΔID	12/20/1001				
OI, I IIVAL VOOOIILIKT		Alpine County (59	931)			
BRRS-W712(001)			,			
PR001301						
	1 1	1140-HBRR	Obligation	-93,200		
	11	1140-HBRR	Obligation	-43,366		
	, ,	-136,566	_	-136,566	0	0
Total Obligated: Total Encumbered:		174,612	Total:	-130,500	0	0
Total Expended:		50,283				
Date of Last Activity:		03/05/1991				
9I, FINAL VOUCHER PA	۸ID	03/03/1381				
JI, I INAL VOUCHER P	חוט					
			Total Obligations	-490,727	0	0
	Alpine Co	ounty Transportat	ion Commission Balance:	-490,727	0	0
		(Includes prior				
		An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Count	y Transpor	tation Commission	(6127)			
BRSOS-0005(003)		Amador County (59 Cook Road at Dry C Bridge Replacement	reek; Br. No. 26C-011			
PR001347		Bridge Replacement	1 L Offiny			
	2/25/1997	1140-HBRR	Obligation	-176,000		
	3/05/2002	1140-HBRR	Obligation	8,788		
Total Obligated:	0.00.2002	-167,211	Total:	-167,211	0	0
Total Encumbered:		167,212	i Otal.	-107,211	O	O
Total Expended:		107,912				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PA						
•		Amador County (59)26)			
BRSOS-0005(004) PR001348			utter Creek; Br. No. 26C-	02		
1	2/25/1997	1170-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980	i otai.	33,331	· ·	· ·
Total Expended:		107,980				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID.					
		Amador County (59)26)			
BROS-0005(005)		,	,			
PR000851						
1	2/25/1997	1170-HBRR	Obligation	-168,395		
Total Obligated:		-168,395	Total:	-168,395	0	0
Total Encumbered:		284,163	rotai.	. 55,555	· ·	·
Total Expended:		284,163				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID.					
		Amador County (59	26)			
BROS-0005(008)		- (
PR000854						
1	2/25/1997	1170-HBRR	Obligation	-131,592		
Total Obligated:		-131,592	Total:	-131,592	0	0
Total Encumbered:		208,532	i otali	,		
Total Expended:		208,532				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID .					
		Amador County (59	026)			
BROS-0005(009)		Bell Road at Big Indi	an Creek and East Fork	Big Indian Creek;B	r. No. 26C26,2	7
10-104894 PR000855						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		40,000	i Otal.	02,000	· ·	O
Total Expended:		40,000				
Date of Last Activity:		03/04/2002				
9I, FINAL VOUCHER F	PAID					
		Amador County (59	26)			
BRSOS-0005(010)		Five Mile Road at Su	utter Creek; Br. No. 26C	-02		
PR001349						
	12/25/1997	1140-HBRR	Obligation	-524,921		
Total Obligated:		-524,921	Total:	-524,921	0	0
Total Encumbered:		750,447				
Total Expended:		750,447				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
OTDL V 5000(000)		Amador County (59) D.:: / D.:: -	N- 0000047)
STPLX-5926(006)		•	e (Bridge No. 26C0009)	and Carbondale R	koad Bridge (Brid	ge No. 26C0017).
10-107284 10FSTIP-27		Bridge Rail				
PR020093						
FR020093	1 1	BRP0-HBRR	Obligation	-12,217		
			-			
	06/15/1999		Obligation	-13,457		
	02/29/2000		Obligation	-94,372		
	05/08/2000		Obligation	-19,471		
	03/05/2002		Obligation	0		
	03/05/2002		Obligation	10,728		
Total Obligated:		-128,788	Total:	-128,788	0	0
Total Encumbered:		128,788				
Total Expended:		128,788				
Date of Last Activity:	NA ID	03/05/2002				
9I, FINAL VOUCHER F	AID					
DDI O 5000(007)		Amador County (59				
BRLO-5926(007)		Volcano Road at Su				
10-955606 1016(FSTIP)		Bridge Replacement	. DI. NO. 20C-04 I			
PR000436						
11000400	12/25/1997	1170-HBRR	Obligation	-68,000		
	11/20/2002		•	8,987	0.007	Massa
	11/20/2002		Obligation		8,987	New1
Total Obligated: Total Encumbered:		-59,012 59,012	Total:	-59,012	8,987	0
Total Expended:		59,012				
Date of Last Activity:		11/20/2002				
9I, FINAL VOUCHER F	PAID	11/20/2002				
J, I HAL FOOTILITY		Amador County (59	126)			
BRLO-5926(011)		Cook Road @ Dry C	= -			
10-955720		Bridge Replacement				
1016(FSTIP)		3 1				
PR000438						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coun	ty Transpo	rtation Commission	(6127)			
		Amador County (59	•			
BRLO-5926(011)		Cook Road @ Dry C Bridge Replacement				
1016(FSTIP)						
PR000438						
	12/25/1997	1170-HBRR	Obligation	-728,240		
(05/02/2002	1170-HBRR	Obligation	24,788		
Total Obligated:		-703,452	Total:	-703,452	0	0
Total Encumbered:		703,452	i otai.			
Total Expended:		703,452				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER P.	AID					
		Amador County (59	26)			
BENSTPL-5926(01	4)	WEST MARLETTE/F				
10-955882	•	EL NINO PREPAREI	DNESS-SCOUR PROT	SLOPE STABILIZ	'ATION	
1088-VAR003						
PR000140						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-34,527		
	03/14/2002	BEN0-HBRR	Obligation	0		
	00/14/2002	-35,411	_		0	0
Total Obligated: Total Encumbered:		35,412	Total:	-35,411	0	0
Total Expended:		35,412				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER P.	A ID	00/14/2002				
31, FINAL VOUCHER P.	AID	A	00)			
DDDC DC W701/00	11)	Amador County (59	26)			
BRRS-RS-W701(00)))					
PR001218						
	1 1	0750-	Obligation			-77,420
	/ /	1140-HBRR	Obligation	-372,800		,
	, , 12/25/1997	1140-HBRR	Obligation	-7,166		
	12/20/1001	-457,386	-		^	77 420
Total Obligated: Total Encumbered:		-457,360 564,751	Total:	-379,966	0	-77,420
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	ΔID	12/20/1007				
JI, I INAL VOUCHER P	עוע					
		T	otal Obligations	-2,417,135	8,987	-77,420
	Amador Co	ounty Transportation	n Commission Balance:	-2,417,135	8,987	-77,420
		(Includes prior FF	Y carry over.)			
		Amo	unt Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counc	il of Governments (6128)			
		Calaveras County (5930)			
BRSOS-0009(003))					
PR001352						
	12/25/1997	1140-HBRR	Obligation	-24,098		
	12/25/1997	1170-HBRR	Obligation	-61,968		
Total Obligated:		-86,066	Total:	-86,066	0	0
Total Encumbered:		86,067				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Calaveras County (5930)			
BROS-0009(004)						
PR000864			<u>.</u>			
	1 1	1140-HBRR	Obligation	-70,400		
	1 1	1170-HBRR	Obligation	-211,969		
Total Obligated:		-282,369	Total:	-282,369	0	0
Total Encumbered:		282,369				
Total Expended:		282,369				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
BRLO-5930(004) 10-106121 10PAGE 27 PR000448		Calaveras County (Southworth Road at Bridge Replacement	Bear Creek (Br# 30C-0	78).		
	12/25/1997	1170-HBRR	Obligation	-50,000		
	11/13/1998	1170-HBRR	Obligation	-30,000		
	03/08/2000	Q110-HBRR	Obligation	-20,000		
	05/11/2000	Q110-HBRR	Obligation	-512,219		
	08/02/2000	Q110-HBRR	Obligation	-51,741		
	11/03/2000	Q110-HBRR	Obligation	-3,200		
	03/05/2002	Q110-HBRR	Obligation	69,871		
Total Obligated:	00/00/2002	-597,288	_	-597,288	0	0
Total Encumbered:		597,288	Total:	-531,200	Ū	O
Total Expended:		597,288				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER I						
		Calaveras County (5930)			
BRLS-5930(015) 10-955955 1088-VAR003		Railroad Flat Road (Bridge Replace	② South Fork Mokelumr	ne River Br# 30C-03	7	
PR053460						
	10/22/1998	1140-HBRR	Obligation	-16,000		
	04/19/1999	1140-HBRR	Obligation	-732,240		
	09/28/1999	1140-HBRR	Obligation	-81,260		
	01/22/2001	1140-HBRR	Obligation	34,286		
-		a liability against bala		10/00/00==		
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-795,213	Total:	-795,213	0	0
Total Encumbered:		795,214	i otal.	,		
Total Expended:		795,214				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER F	PAID					
BRLOZE-5930(019 10-956026 10N/A PR058819		Calaveras County (5' Middle Bar Road @ M Seismic Determination	lokelumne River, Bridg	ge No. 30C-0016		
	08/26/1999	BME0-Seismic	Obligation	-60,000		
	02/29/2000	BME0-Seismic	Obligation	-54,800		
	05/31/2000	BME0-Seismic	Obligation	-334,274		
	09/01/2000	BME0-Seismic	Obligation	-162,776		
	11/03/2000	BME0-Seismic	Obligation	-1,200		
	07/16/2002	BME0-Seismic	Obligation	16,358		
Total Obligated:		-596,691	Total:	-596,691	0	0
Total Encumbered:		745,864	i otai.	000,001	ŭ	ŭ
Total Expended:		745,864				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER F	PAID					
BRLO-5930(021) 10-956070 10NA PR061819		Calaveras County (5: Dogtown Road @ Sar Bridge Replacement	930) n Antonio Creek BR# 3	30C-0052		
10-956070 10NA		Dogtown Road @ Sar		30C-0052 -474,445		
10-956070 10NA		Dogtown Road @ Sar Bridge Replacement	n Antonio Creek BR# 3			
10-956070 10NA	05/09/2000	Dogtown Road @ Sar Bridge Replacement Q110-HBRR	n Antonio Creek BR# 3 Obligation	-474,445		
10-956070 10NA	05/09/2000 08/09/2000 03/14/2002	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR	Obligation Obligation Obligation Obligation	-474,445 27,778	0	0
10-956070 10NA PR061819	05/09/2000 08/09/2000 03/14/2002	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR Q110-HBRR	Antonio Creek BR# 3 Obligation Obligation	-474,445 27,778 43,376	0	0
10-956070 10NA PR061819 Total Obligated:	05/09/2000 08/09/2000 03/14/2002	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR Q110-HBRR -403,290	Obligation Obligation Obligation Obligation	-474,445 27,778 43,376	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/09/2000 08/09/2000 03/14/2002	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR Q110-HBRR -403,290 403,291	Obligation Obligation Obligation Obligation	-474,445 27,778 43,376	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended:	05/09/2000 08/09/2000 03/14/2002	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR -403,290 403,291 403,291 03/14/2002	Obligation Obligation Obligation Obligation Total:	-474,445 27,778 43,376	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	05/09/2000 08/09/2000 03/14/2002 PAID	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR Q110-HBRR -403,290 403,291 403,291	Obligation Obligation Obligation Obligation Total:	-474,445 27,778 43,376	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/09/2000 08/09/2000 03/14/2002 PAID	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR -403,290 403,291 403,291 03/14/2002 Calaveras County (50)	Obligation Obligation Obligation Obligation Total:	-474,445 27,778 43,376 -403,290	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	05/09/2000 08/09/2000 03/14/2002 PAID 924)	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR -403,290 403,291 403,291 03/14/2002 Calaveras County (50)	Obligation Obligation Obligation Obligation Total: 930)	-474,445 27,778 43,376 -403,290	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	05/09/2000 08/09/2000 03/14/2002 PAID	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR -403,290 403,291 403,291 03/14/2002 Calaveras County (50)	Obligation Obligation Obligation Total: Obligation Obligation Obligation	-474,445 27,778 43,376 -403,290	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	05/09/2000 08/09/2000 03/14/2002 PAID 924)	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR -403,290 403,291 403,291 03/14/2002 Calaveras County (50)	Obligation Obligation Obligation Obligation Total: 930)	-474,445 27,778 43,376 -403,290	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	05/09/2000 08/09/2000 03/14/2002 PAID 924) 06/23/1998 08/06/1998	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR -403,290 403,291 403,291 03/14/2002 Calaveras County (50)	Obligation Obligation Obligation Total: Obligation Obligation Obligation	-474,445 27,778 43,376 -403,290 -24,000 -24,000	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	05/09/2000 08/09/2000 03/14/2002 PAID 924) 06/23/1998 08/06/1998 06/28/1998	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR -403,290 403,291 403,291 03/14/2002 Calaveras County (50) 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation	-474,445 27,778 43,376 -403,290 -24,000 -24,000 24,000	0	0
10-956070 10NA PR061819 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	05/09/2000 08/09/2000 03/14/2002 PAID 924) 06/23/1998 08/06/1998 06/28/1999	Dogtown Road @ Sar Bridge Replacement Q110-HBRR Q110-HBRR -403,290 403,291 403,291 03/14/2002 Calaveras County (50) 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Total: Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-474,445 27,778 43,376 -403,290 -24,000 -24,000 24,000 -5,491	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,535	Total:	-132,535	0	0
Total Encumbered:		132,535	TOTAL.	-102,000	O	O
Total Expended:		132,535				
Date of Last Activity:		09/07/2000				
9I, FINAL VOUCHER P	PAID	00/01/2000				
0,11012 1000112111	7.1.5	Calaveras County (5030)			
BRRS-W706(002)		Calaveras County (<i>3330)</i>			
PR001297						
	1 1	1180-HBRR	Obligation	-121,440		
	1 1	1180-HBRR	Obligation	5,255		
Total Obligated:		-116,184	Total:	-116,184	0	0
Total Encumbered:		155,956	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		01/29/1988				
9I, FINAL VOUCHER P	PAID					
		Calaveras County (5930)			
BRRS-W706(003) PR001298		Calarolae County (
	12/25/1997	1140-HBRR	Obligation	-340,392		
	12/20/1007	-340,392	_		0	0
Total Obligated: Total Encumbered:		340,392	Total:	-340,392	0	0
Total Expended:		340,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/23/1337				
91, FINAL VOUCHER P	AID	0.1	5000			
BRRS-W706(004) PR001299		Calaveras County (5930)			
	12/25/1997	1140 UDDD	Obligation	444.007		
	12/25/1997		Obligation	-444,097	_	
Total Obligated:		-444,097	Total:	-444,097	0	0
Total Encumbered:		444,098				
Total Expended:		444,098				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Calaveras County (
BRRS-W903(003) PR001308		ROCK CREEK RD (D ROCK CR. BR. NO. 3	30C-004.		
	1 1	1180-HBRR	Obligation	-35,628		
Total Obligated:		-35,628	Total:	-35,628	0	0
Total Encumbered:		35,629				
Total Expended:		35,629				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	PAID					
		Calaveras County (5930)			
BRRS-W903(004) PR001309			AT ROCK CREEK BR.	NO. 30C-004		
	1 1	1180-HBRR	Obligation	-237,365		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23	37,365	Total:	-237,365	0	0
Total Encumbered:	23	37,366				
Total Expended:	23	37,366				
Date of Last Activity:	09/30	0/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-4,067,123	0	0
	Calaveras Cou	inty Counc	il of Governments Balance:	-4,067,123	0	0
	(In	cludes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cou	inty Transpo	ortation Commissio	on (6139)			
		Mariposa County (៩	5940)			
BRSOS-0043(002)						
PR001400						
	12/25/1997	1170-HBRR	Obligation	-125,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255				
Total Expended:		35,251				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mariposa County (5	5940)			
BROS-0043(003)		INDIAN PEAK RD @	MIDDLE FORK CHOW	WCHILLA RIVER BI	R # 40C-0041	
BROS-0043(003)		INDIAN PEAK RD @ BRIDGE REPLACE!		WCHILLA RIVER BI	R # 40C-0041	
BROS-0043(003) PR000950				VCHILLA RIVER BI	R # 40C-0041	
, ,				WCHILLA RIVER BI -356,401	R # 40C-0041	
PR000950		BRIDGE REPLACE	MENT Obligation	-356,401	R # 40C-0041 0	0
, ,		BRIDGE REPLACE	MENT			0
PR000950 Total Obligated:		BRIDGE REPLACE! 1170-HBRR -356,401	MENT Obligation	-356,401		0
PR000950 Total Obligated: Total Encumbered:	12/25/1997	BRIDGE REPLACE! 1170-HBRR -356,401 356,402	MENT Obligation	-356,401		0
PR000950 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	BRIDGE REPLACE! 1170-HBRR -356,401 356,402 356,402	MENT Obligation	-356,401		0
PR000950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	BRIDGE REPLACE 1170-HBRR -356,401 356,402 356,402 09/01/1998	MENT Obligation Total:	-356,401		0
PR000950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	BRIDGE REPLACE 1170-HBRR -356,401 356,402 356,402 09/01/1998	Obligation Total:	-356,401 -356,401	0	
PR000950 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	BRIDGE REPLACE 1170-HBRR -356,401 356,402 356,402 09/01/1998	Obligation Total: Otal Obligations Commission Balance:	-356,401 -356,401	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning C	ouncil (6154)			
		Tuolumne Coun				
BROS-0109(003)						
PR001168						
	12/25/1997	1140-HBRR	Obligation	-117,703		
	12/25/1997	1170-HBRR	Obligation	-2,849		
Total Obligated:		-120,553	Total:	-120,553	0	0
Total Encumbered:		120,553	700.	,		
Total Expended:		120,553				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
	<u> </u>	Tuolumne Coun	ity (5932)			
BROS-0109(007)		ITALIAN BAR RO	OAD AT S. FORK STANI	SLAUS RIVER, BR. N	IO. 32C-029.	
10-955410		BRIDGE REPLA	CEMENT PE Only			
1088-VAR003						
PR001171						
	1 1	1170-HBRR	Obligation	-149,413		
	05/13/2002	1170-HBRR	Obligation	57,847		
Total Obligated:		-91,565	Total:	-91,565	0	0
Total Encumbered:		97,218	700.	•		
Total Expended:		97,218				
Date of Last Activity:		05/13/2002				
9I, FINAL VOUCHER I	PAID					
		Tuolumne Coun	ity (5932)			
STPLZ-5932(001)		Seismic Retrofit				
10-105134						
PR020329						
	12/25/1997	1130-Seismic	Obligation	-307,200		
	09/28/1998	1130-Seismic	Obligation	307,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	on this project from this	s program and M	PO/RTPA are ZER
Total Expended:		0	Total obligated amounts	• •		
Date of Last Activity:		09/28/1998	•	•	J	
1B, CANCELLED - PR	OJECT REVI	EWED.				
			Total Obligations	-212,119	0	0
т.	uolumno Co	unty/Cition Aran		•		
П	uoiumne Co	unty/Cities Area	Planning Council Balance:	-212,119	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	_	_	_
		Δ	mount Loaned:	0	0	0
			40. 5.4	00.40= 000	455.00	
			10 Balance:	-32,187,229	155,387	-77,420

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Calif	fornia Asso	ociation of Governme	nts (6049)			
		Imperial County (595				
BROS-0025(012)		Hovley Rd @ New Riv	ver Bridge No. 58C-16	1		
PR000912						
	12/25/1997	1140-HBRR	Obligation	-517,964		
Total Obligated:		-517,964	Total:	-517,964	0	0
Total Encumbered:		648,935	i otali.	•		
Total Expended:		648,935				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA	AID					
		Imperial County (595	58)			
BROS-0025(015)		ON SHANK RD FROM		WEST OF THE AL	AMO RIVER @ E	3R. NO. 58C-141
PR000913						
	1 1	1170-HBRR	Obligation	-504,051		
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051	i Olai.	004,001	Ū	O
Total Expended:		504,051				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ΔΙΠ	00/00/100/				
JI, I IIVAL VOOOIILIKT		Imperial County (595	:0)			
BRLS-5958(002)		West Main Rd/Centra	•	-120		
11-119744		West Main Nu/Centra	i Maiii Canai Di. #300	-120		
PR000692						
	12/25/1997	4440 LIDDD	Obligation	470 000		
	12/25/1997		Obligation	-173,398	•	•
Total Obligated:		-173,398	Total:	-173,398	0	0
Total Encumbered:		173,399				
Total Expended:		173,399				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Imperial County (595				
STPLZ-5958(004)		Alamo River Br. @ Or	chard Rd. Br. #58C-1	58		
11-119934						
PR020410						
	1 1	BMS0-Seismic	Obligation	11,174		
	1 1	BMS0-Seismic	Obligation	-31,978		
	1 1	BMS0-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121	rotai.	21,212	-	-
Total Expended:		36,121				
Date of Last Activity:		04/02/1996				
9I, FINAL VOUCHER P	AID					
		Imperial County (595	58)			
STPLF-5958(010)		IN IMPERIAL COUNT	-	@ EAST HIGHI INF	E CANAL BRD 1	NO. 58C-0125
11-955637		Bridge Replacement	. SITTOTATION (S L. C. I IIOI ILINI		10.000 0120
11-333037 11AMEND #4		2ago replacement				
PR018540						
1 NO 10040						

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds	;	Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governm	ents (6049)			
a==: = ====(a.(a.)		Imperial County (59				
STPLF-5958(010)			TY ON NORRISH RD @	D) EAST HIGHLINI	E CANAL, BRD. N	IO. 58C-0125
11AMEND #4		Bridge Replacement				
PR018540						
111010010	12/25/1997	1180-HBRR	Obligation	-52,000		
	12/31/1997		Obligation	52,000		
	12/31/1997		Obligation	-578,486		
	01/31/1998		Obligation	56,916		
	04/07/1999		Obligation	57,236		
Total Obligated:		-464,333	Total:	-464,333	0	0
Total Encumbered:		464,333	i Olai.	-+0+,555	O	O
Total Expended:		464,333				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER I	PAID					
		Imperial County (59	958)			
BRL-5958(011)		IN IMPERIAL COUN	TY ON BOYD ROAD A	T HOLTVILLE MA	IN DRAIN, BRD. I	NO. 58C-0136
11-955638		BRIDGE REPLACEN	MENT			
11AMEND #4						
PR000279						
	12/25/1997		Obligation	-48,000		
	12/31/1997		Obligation	-508,800		
	01/31/1998	1170-HBRR	Obligation	44,608		
	05/06/1999	1170-HBRR	Obligation	19,336		
Total Obligated:		-492,855	Total:	-492,855	0	0
Total Encumbered:		492,855				
Total Expended:		492,855				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER I	PAID		\50\			_
BRHSTPLZ-5958(012)	Imperial County (59	אסט) TY ON FORRESTER R	OAD @ WESTSI	DE MAIN CANAI	
11-955743	012)	REHAB/SEISMIC RE		OAD @ WESTSIL	DE MAIN CANAL	BKD NO. 300-014
1157C-014		TELLIN ENGLIONING TEL	- 11 (1 L 0111y)			
PR000249						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	07/22/1999		Obligation	-1,414		
	10/27/1999		Obligation	1,414		
	12/25/1997		Obligation	-22,132		
	12/27/1997		Obligation	22,132		
	05/03/1999		Obligation	-22,132		
	05/06/1999		Obligation	22,132		
	07/22/1999		Obligation	-23,697		
	07/28/1999		Obligation	23,697		
	10/27/1999		Obligation	-22,132		
	1012111000	0000 11011	SUIGGIUII	££. 1 U£		
	10/28/1999		Obligation	22,132		

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	STP/DSB/CMAG Subject	2	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governme	ents (6049)			
BRHSTPLZ-5958(012)	Imperial County (599 IN IMPERIAL COUNT REHAB/SEISMIC RE	Y ON FORRESTER R	OAD @ WESTSI	DE MAIN CANAL	BRD NO. 58C-014.
1157C-014 PR000249			7,			
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-RSTP	Obligation	22,132		
	1 1	BMS0-Seismic	Obligation	-22,132		
	07/28/1999	BMS0-Seismic	Obligation	-1,565		
	10/28/1999	BMS0-Seismic	Obligation	1,565		
Total Obligated:		-42,132	Total:	-42,132	0	0
Total Encumbered:		45,000	rotal.	, -		
Total Expended:		45,000				
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER F	PAID					
		Imperial County (59	•			
BRRS-W962(001) 		Worthington Rd fr. 20	0'E/o to W/o 200' Alan	no River Bridge I	Br. No. 58C-127	
PR001310						
	1 1	1140-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,862				
Total Expended:		588,862				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Imperial County (59	58)			
BRRS-W967(001) PR001311						
	12/25/1997	1140-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396				
Total Expended:		458,396				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Imperial County (59	58)			
BRRS-W969(001)						
PR001312						
	11	1180-HBRR	Obligation	-442,369		
	1 1	1180-HBRR	Obligation	201,514		
Total Obligated:		-240,854	Total:	-240,854	0	0
Total Encumbered:		297,255				
Total Expended:		0				
Date of Last Activity:		06/12/1992				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Calif	fornia Asso	ociation of Governm	ents (6049)			
		Imperial County (59	958)			
BRRS-W991(001)						
PR001313						
	1 1	1180-HBRR	Obligation	-469,600		
	11	1180-HBRR	Obligation	-108,390		
Total Obligated:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,233	i otali.	,		
Total Expended:		618,100				
Date of Last Activity:		08/26/1992				
9I, FINAL VOUCHER P	AID					
		Imperial County (59)58)			
BRM-Y655(002)			И 150' EAST TO 25' W	EST OF CENTRAL N	MAIN CANAL. E	BR. NO. 58C-119.
PR000828						
	1 1	1180-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875	TOLAI.	11,070	Ü	· ·
Total Expended:		11,875				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
,						
		Imperial County (59	1581			
BRM-Y655(003)		Imperial County (59 ON ROSS RD FROM	•	EST OF CENTRAL N	MAIN CANAL. E	BR. NO. 58C-119.
BRM-Y655(003) PR000829			9 58) M 150' EAST TO 25' W	EST OF CENTRAL N	MAIN CANAL. E	BR. NO. 58C-119.
BRM-Y655(003) PR000829	/ /	ON ROSS RD FROM	л 150' EAST TO 25' W		MAIN CANAL. E	BR. NO. 58C-119.
PR000829	11	ON ROSS RD FROM 1180-HBRR	A 150' EAST TO 25' W Obligation	-154,568		
PR000829 Total Obligated:	11	ON ROSS RD FROM 1180-HBRR -154,568	л 150' EAST TO 25' W		MAIN CANAL. E	8R. NO. 58C-119. 0
PR000829 Total Obligated: Total Encumbered:	11	ON ROSS RD FROM 1180-HBRR -154,568 154,568	A 150' EAST TO 25' W Obligation	-154,568		
PR000829 Total Obligated: Total Encumbered: Total Expended:	11	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568	A 150' EAST TO 25' W Obligation	-154,568		
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		ON ROSS RD FROM 1180-HBRR -154,568 154,568	A 150' EAST TO 25' W Obligation	-154,568		
PR000829 Total Obligated: Total Encumbered: Total Expended:		ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997	A 150' EAST TO 25' W Obligation Total:	-154,568		
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (58)	Obligation Total:	-154,568 -154,568	0	
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (58)	A 150' EAST TO 25' W Obligation Total:	-154,568 -154,568	0	
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491		ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (58)	Obligation Total:	-154,568 -154,568	0	
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT	Obligation Total: 058) CENTRAL MAIN CAN	-154,568 -154,568 AL BR. NO. 58C-120	0	
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830	AID / /	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT	Obligation Total: 958) CENTRAL MAIN CAN Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000	0	
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830	AID	ON ROSS RD FROM 1180-HBRR -154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR	Obligation Total: Obligation Total: Obligation Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated:	AID / /	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888	Obligation Total: 958) CENTRAL MAIN CAN Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000	0	
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered:	AID / /	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889	Obligation Total: Obligation Total: Obligation Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Expended:	AID / /	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889	Obligation Total: Obligation Total: Obligation Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AID / / 03/28/1999	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889	Obligation Total: Obligation Total: Obligation Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Expended:	AID / / 03/28/1999	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889	Obligation Total: Obligation Total: Obligation Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	AID / / 03/28/1999	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889 03/28/1999	Obligation Total: Obligation Total: Obligation Obligation Obligation	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111).	0
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / 03/28/1999	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889 03/28/1999	Obligation Total: Obligation Total: Obligation Obligation Obligation Total:	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111 -12,888). O	0
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / 03/28/1999	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889 03/28/1999	Obligation Total: Obligation Obligation Obligation Obligation Total:	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111 -12,888). O	0
PR000829 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P BRM-Y659(003) 11-955491 PR000830 Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / 03/28/1999	ON ROSS RD FROM 1180-HBRR -154,568 154,568 154,568 09/30/1997 Imperial County (59) WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889 03/28/1999	Obligation Total: Obligation Obligation Obligation Obligation Total: Otal Obligations Governments Balance:	-154,568 -154,568 AL BR. NO. 58C-120 -16,000 3,111 -12,888	0 0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego As		f Governments (6066)				
DD000 0070/045\		San Diego County (59	57)			
BRSOS-0073(015)						
PR001433						
111001100	12/25/1997	1170-HBRR	Obligation	-457,895		
Total Obligated:		-457,895	Total:	-457,895	0	0
Total Encumbered:		457,896	rotal.	.0.,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego County (59	57)			
BRSOS-0073(016) PR001434						
	12/25/1997	1170-HBRR	Obligation	-67,807		
	12/25/1997	1140-HBRR	Obligation	-186,402		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,210				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		00	\			
BRSOS-0073(018)		San Diego County (59	57)			
PR001435						
111001100	12/25/1997	1170-HBRR	Obligation	-288,000		
Total Obligated:	12/20/1007	-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000	i Olai.	200,000	Ü	O .
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego County (59	57)			
BROS-0073(019)						
PR001025						
	12/25/1997	1170-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	12/25/1997				
JI, FINAL VOUCHER F		San Diogo County (50	57\			
BROS-0073(021)		San Diego County (59	ວາ ງ			
PR001026						
11001020	12/25/1997	1170-HBRR	Obligation	-364,983		
	12/23/133/	ו וו ט־ו וטו /וו	Obligation	-JU 1 ,3UJ		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983				
Total Expended:		364,983				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER F	PAID					
		San Diego County	(5957)			
BROS-0073(023)			(/			
PR001027						
	12/25/1997	1140-HBRR	Obligation	-930,858		
	12/20/1007	-930,858	_	-930,858	0	0
Total Obligated: Total Encumbered:		930,859	Total:	-930,000	0	0
Total Expended:		930,859				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F) A I D	12/23/1997				
SI, FINAL VOUCHER P	AID	2 2 4	/\			
DDOC 0070/004)		San Diego County		O- D- N- 570 0	7.5	
BROS-0073(024) PR001028		Honey Springs Rd 1	00'w to 100'e of Dulzura	a Cr. Br. No. 57C-37	7 5.	
	12/25/1997	1170-HBRR	Obligation	-11,290		
	12/25/1997	1140-HBRR	Obligation	-344,992		
Total Obligated:		-356,282	Total:	-356,282	0	0
Total Encumbered:		445,354	i otai.	000,202	J	ŭ
Total Expended:		445,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego County	(5957)			
BROS-0073(025)		can blogo county	(666.)			
PR001029						
11001020	12/25/1997	1170-HBRR	Obligation	-140,067		
Tatal Obligated	12/23/133/		_		0	0
Total Obligated:		-140,067	Total:	-140,067	0	0
Total Encumbered:		140,067 140,067				
Total Expended:		140,067				
Date of Last Activity:	DAID	12/23/199/				
9I, FINAL VOUCHER F	AID	0 Di 0 :	(5057)			
DDOC 0072/020\		San Diego County	•	00' 00 1711 05 1/17	CHEN CDEEK	DD NO
BROS-0073(029)			ROM 100' NORTH TO 1	UU SOUTH OF KIT	CHEN CREEK	BR. NO.
11-119944		57C-339.				
PR001030						
	12/25/1997	1140-HBRR	Obligation	-89,920		
Total Obligated:		-89,920	Total:	-89,920	0	0
Total Encumbered:		89,920	i otal.	,	-	-
Total Expended:		89,920				
Date of Last Activity:		12/25/1997				
	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: San Diego Ass	ociation o	f Governments (6066)				
BROS-0073(030) 11-955623		San Diego County (598 ON SLOAN CANYON R 57C-552. REMOVE & REPLACE	D:400' EAST TO 4		TWATER RIVE	R, BR. NO.
PR001031						
•	12/25/1997	1140-HBRR	Obligation	-100,800		
Total Obligated: Total Encumbered: Total Expended:		-100,800 100,800 100,800	Total:	-100,800	0	0
Date of Last Activity: 9I, FINAL VOUCHER PA	A I D	12/25/1997				
91, FINAL VOUCHER FA	אוט	San Diego (5004)				
M-BRM-5001(009) PR007055		Call Diego (3004)				
	1 1	1180-HBRR	Obligation	-5,160,363		
	1 1	W360-	Obligation			-4,965,718
Total Obligated:		-10,126,081	Total:	-5,160,363	0	-4,965,718
Total Encumbered:		5,348,057				
Total Expended:		0				
Date of Last Activity:	A ID	09/30/1997				
9I, FINAL VOUCHER PA	AID	Can Diago (5004)				
STPLNZ-5004(001) 11-119724 PR019685		San Diego (5004) Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-134,082		
	1 1	BMS0-Seismic	Obligation	-1,425,727		
	1 1	BMS0-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446				
Total Expended:		1,610,446 04/17/1996				
Date of Last Activity: 9I, FINAL VOUCHER PA	NID.	04/1//1990				
31, I IIVAL VOUCILIA FA	- ID	San Diego (5004)				
STPLNV-5004(003) 11-119864 PR019661		Sunset Clide 57C 287				
	1 1	BVS0-HBRR	Obligation	-1,075,618		
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619				
Total Expended:		1,075,619				
Date of Last Activity:	•	09/30/1997				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation o	f Governments (6066)				
		San Diego (5004)				
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
PR019979	,	DVC0 LIDDD	Obligation	004 570		
T + 1 01 11 + 1	/	BVS0-HBRR	Obligation	-691,579		
Total Obligated: Total Encumbered:		-691,579 691,579	Total:	-691,579	0	0
Total Expended:		691,579				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID)					
		San Diego (5004)				
STPLNX-5004(011)		Pacific Hwy.				
11-117434						
PR019672						
1.	1	BRP0-HBRR	Obligation	145,946		
1.	1	BRP0-HBRR	Obligation	-174,629		
1	/	BRP0-HBRR	Obligation	-145,946		
Total Obligated:		-174,629	Total:	-174,629	0	0
Total Encumbered:		174,629				
Total Expended:		174,629				
Date of Last Activity:		05/01/1996				
9I, FINAL VOUCHER PAID		Can Diago (5004)				
STPLNX-5004(017)		San Diego (5004) In the City of San Dieg	o at Pacific Hwy @ V	Vitherby St. Br. #570	2-220	
11-117644		Remove/Replace Bridg		vitiloloy of. bi. #ore	7 220	
1194/0158			J			
PR019675						
1.	/	BRP0-HBRR	Obligation	44,706		
1.	/	BRP0-HBRR	Obligation	-61,526		
06/	30/1999	BRP0-HBRR	Obligation	-45,185		
1.	/	BRP0-HBRR	Obligation	-44,706		
06/	28/1999	BRP0-HBRR	Obligation	44,706		
06/	28/1999	BRP0-HBRR	Obligation	-44,706		
1.	/	BRP0-HBRR	Obligation	44,706		
1.	/	BRP0-HBRR	Obligation	-44,706		
06/	28/1999	BRP0-HBRR	Obligation	44,706		
10/	21/1999	BRP0-HBRR	Obligation	0		
		-62,004	Total:	-62,004	0	0
Total Obligated:						
		62,004				
Total Obligated:		62,004 62,004 10/21/1999				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation o	f Governments (606)	6)			
•		San Diego (5004)	•			
STPLV-5004(021)		Orange Ave. over 54	th St. Br. #57C-530			
11-117844		SEISMIC RETROFIT				
PR019981						
1 1	/	BVS0-HBRR	Obligation	33,401		
1 1	/	BVS0-HBRR	Obligation	-58,189		
1 1	/	BVS0-HBRR	Obligation	-83,331		
1 1	/	BVS0-HBRR	Obligation	49,929		
Total Obligated:		-58,189	Total:	-58,189	0	0
Total Encumbered:		58,190				
Total Expended:		58,190				
Date of Last Activity:		03/01/1997				
9I, FINAL VOUCHER PAID	1					
		San Diego (5004)				
STPLV-5004(022)			go on Washington St.	over 6th St. Br. #5	7C-009	
11-117854		Seismic Retrofit				
1157C-009						
PR019982		51/00/1/555	.			
1 1		BVS0-HBRR	Obligation	386,583		
1 1		BVS0-HBRR	Obligation	-457,407		
	26/1999	BVS0-HBRR	Obligation	-332,398		
1 1	/	BVS0-HBRR	Obligation	-386,583		
01/2	28/1999	BVS0-HBRR	Obligation	386,583		
Total Obligated:		-403,222	Total:	-403,222	0	0
Total Encumbered:		403,222				
Total Expended:		403,222				
Date of Last Activity:	_	01/28/1999				
8H, FINAL VOUCHER PAIL	D					
OTDL \(500 ((007)		San Diego (5004)	1 DIE 00 ON 1 IN 11 (ED)	NT) (A) (E O) (ED)		
STPLX-5004(027)			N DIEGO ON UNIVERS	SITY AVE OVER V	VASHINGTON S	I. BRIDGE NO.
11-955607		57C-079 REMOVE & REPLAC	E DDIDOE DAII INO			
1157C-079		REIVIOVE & REPLAC	E BRIDGE RAILING			
PR020008						
/ /	/	BRP0-HBRR	Obligation	-145,793		
	02/1998	BRP0-HBRR	Obligation	18,112		
	UZ1 1330	-127,680	•		0	^
Total Obligated: Total Encumbered:		127,680	Total:	-127,680	0	0
Total Expended:		127,680				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID)	-				
		San Diego (5004)				
STPLNX-5004(028)			N DIEGO ON GRAND	AVE OVER ROSE	CANYON CREE	K, BRD. NO.
11-955608		57C-525.				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		REMOVE AND REPI	ACE BRIDGE RAILING	G		
1194/01PG60						
PR019676						
	1 1	BRP0-HBRR	Obligation	-159,796		
	11/30/1997	BRP0-HBRR	Obligation	8,146		
	04/07/1999	BRP0-HBRR	Obligation	7,184		
Total Obligated:		-144,465	Total:	-144,465	0	0
Total Encumbered:		144,466				
Total Expended:		144,466				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
STPLV-5004(030)			N DIEGO ON PUENTE		STELLANA DRIV	'E BR NO 57C-46
11-955618		REHABILIATION AN	D SEISMIC RETROFIT	TING		
1194/01 P60						
PR019983						
	1 1	BVS0-HBRR	Obligation	-72,972		
	10/29/1998	BVS0-HBRR	Obligation	10,719		
Total Obligated:		-62,252	Total:	-62,252	0	0
Total Encumbered:		62,253				
Total Expended:		62,253				
Date of Last Activity:		10/29/1998				
8H, FINAL VOUCHER	PAID					
OTDL\		San Diego (5004)	N DIEGO AT DAI DOA	DADI(0) (EDODO)	200110 01/55 5	A DI
STPLV-5004(031)			N DIEGO AT BALBOA	PARK OVERCROS	SSSING OVER P	ARK BOULEVARL
11-955619		BR NO 57C-563	TINO			
1194/01P60		SEISMIC RETROFIT	TING			
PR019984						
FRU19904	1 1	DVC0 HDDD	Obligation	-317,457		
		BVS0-HBRR	Obligation	•		
	11/16/2001	BVS0-HBRR	Obligation	52,742	_	
Total Obligated:		-264,714	Total:	-264,714	0	0
Total Encumbered:		264,714 264,714				
Total Expended: Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER F		11/10/2001				
31, FINAL VOUCHER I	AID	Com Diama (F004)				
STPLV-5004(032)		San Diego (5004)	N DIEGO ON HARRIS	DI ANT DOAD BDII	DGE OVED KEV	
11-955620		BRIDGE #57C-542.	N DIEGO ON HARRING	I LANT NOAD BINI	DGL OVER REA	INIT VILLA NOAD
11 000020		SEISMIC RETROFIT	TING			
1157C-542		CLICIMO RETROTTI				
PR019985						
. 1.0.000	1 1	BVS0-HBRR	Obligation	-115,108		
	12/02/1998		Obligation	12,744		
	12/02/1990	DV SU-I IDKK	Obligation	12,144		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject	0.1.1	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-102,363	Total:	-102,363	0	0
Total Encumbered:		102,363				
Total Expended:		102,363				
Date of Last Activity:		08/09/2002				
8H, FINAL VOUCHER	PAID					
OTDL V 5004/050\		San Diego (5004)	LDIEGO ON MODENO			D NO 570 0040
STPLX-5004(058) 11-955795		BRIDGE RAIL REPLA	N DIEGO ON MORENO) BLVD AT SAN D	IEGO RIVER, Br	KD. NO. 57G-0218
11955795L		BRIDGE RAIL REFLA	ACEIVIEIN I			
PR020010						
11020010	1 1	BRP0-HBRR	Obligation	-53,118		
			-			
	05/13/1998		Obligation	-364,478		
	10/09/1998		Obligation	25,448		
-	01/03/2001	BRP0-HBRR	Obligation	15,864	_	_
Total Obligated:		-376,283	Total:	-376,283	0	0
Total Encumbered:		376,283				
Total Expended:		376,283 01/03/2001				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER	PAID					
OTDL 7 F004/072)		San Diego (5004)	ao Oporationa Buildina	r DOC Bridge No. 4	57C 0561 aver 5	irat Avanua
STPLZ-5004(072) 11-212294		Seismic Retrofit	go Operations Building	J POC Bridge No. :	7 C-030 i 0vei Fi	irst Avenue.
11-212294 11212294L		Seisifiic Retroit				
PR051686						
111001000	07/08/1998	BMS0-Seismic	Obligation	-68,167		
	07/00/1990		Obligation	5,461		
			-			
	05/10/2000		Obligation	-13,347		
	11/08/2000		Obligation	1	_	_
Total Obligated:		-76,051	Total:	-76,051	0	0
Total Encumbered:		85,905				
Total Expended:		85,905 11/08/2000				
Date of Last Activity:		11/00/2000				
9I, FINAL VOUCHER	PAID	O D' (5004)				
QTDI 7 5004/075\		San Diego (5004)	No. 57C 04641 aves C	thollas Crook		
STPLZ-5004(075) 11-212324		Seismic Retrofit -Loca	No. 57C-0464L over C	niolias Cieek.		
11-212324 11212324L		Ocioniic Retiont -Foci	ai Desigil			
PR052545						
11002070	08/27/1998	BMS0-Seismic	Obligation	-115,089		
	12/03/1998		-			
			Obligation	-35,412		
	05/11/1999		Obligation	8,959		
		BMS0-Seismic	Obligation	2,741		
	01/22/2001		Obligation			
Total Obligated:		-138,800	Total:	-138,800	0	0
Total Encumbered:	:	-138,800 156,784	-	-138,800	0	0
Total Encumbered: Total Expended:	:	-138,800 156,784 156,784	-	-138,800	0	0
Total Encumbered:		-138,800 156,784	-	-138,800	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 11						
	sociation o	of Governments (6066)			
-		San Diego (5004)	•			
STPLZ-5004(076)		General Dynamics PC	-	16 over Pacific Hig	hway.	
11-212334		Seismic Retrofit -Loca	al Design			
11212334L						
PR052546	08/27/1998	DMC0 Colomia	Obligation	24 525		
	12/03/1998		Obligation Obligation	-34,525 -17,706		
	08/17/1999			-22,132		
	10/27/1999		Obligation			
	07/24/2002		Obligation	3 0		
Total Obligated			Obligation		0	0
Total Obligated: Total Encumbered:		-74,359 83,994	Total:	-74,359	0	0
Total Expended:		83,994				
Date of Last Activity:		10/28/2002				
9I, FINAL VOUCHER						
		San Diego (5004)				
STPLZ-5004(077)		Old Pacific Highway B	Bridge No. 57C-0225 o	over Cudahy Chanr	nel.	
11-212344		Seismic Retrofit -Loca	al Design			
11212344L						
PR052547						
	08/27/1998		Obligation	-416,976		
	12/03/1998		Obligation	-55,773		
	07/27/1999		Obligation	32,216		
	11/16/2001	BMS0-Seismic	Obligation	16,900		
Total Obligated:		-423,632	Total:	-423,632	0	0
Total Encumbered:		478,519 478,510				
Total Expended: Date of Last Activity:		478,519 11/16/2001				
9I, FINAL VOUCHER		11/10/2001				
SI, I IIIAL VOOSILIK	AID	National City (5066)				
BRLN-5066(002)		Harbor Dr./50' n/o to s	s0' s/o La Paleta Cr Bı	#57c-192		
11-119834 ` ′						
PR000286						
	1 1	1180-HBRR	Obligation	-711,403		
Total Obligated:		-711,403	Total:	-711,403	0	0
Total Encumbered:		711,404				
Total Expended:		711,404				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER	PAID					
DDI 0 5000/00 ()		National City (5066)	Alexand O'l Division		#570 400	
BRLS-5066(004)		In National City on Na	ilionai City Bivd. at Sw	veetwater River Br.	#57U-122.	
11-117384		Bridge Replacement				
1157C-122						
	12/25/1007	1170_HRDD	Obligation	-2 002 000		
1157C-122	12/25/1997 01/31/1998		Obligation Obligation	-2,992,000 -207,948		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
	sociation o	of Governments (606	6)			
BRLS-5066(004)		National City (5066) In National City on Na	ational City Blvd. at Sv	veetwater River Br.	#57C-122.	
1157C-122 PR000574		Bridge Replacement				
PR000374	03/14/2002	1170-HBRR	Obligation	167,146		
Total Obligated:	03/14/2002	-3,032,801	_	-3,032,801	0	0
Total Encumbered:		3,032,802	Total:	-3,032,601	U	U
Total Expended:		3,032,802				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER I						
		Escondido (5081)				
STPLZ-5081(005) 11-212204 11212204L			ido on Quince St @ G	rove Creek Bridge	#57C-442	
PR020223	, ,	DMCO Cojemia	Obligation	E2 440		
	//	BMS0-Seismic	Obligation	-53,118		
	06/12/2002		Obligation	53,118	_	
Total Obligated:		0	Total:	0	0	0
		0 Th				
Total Encumbered:			e total federal funds on			PO/KIPA ale ZERO
Total Expended:		0 то	tal obligated amounts r			FO/KIFA ale ZERO
Total Expended: Date of Last Activity:		0 To				FO/RIFA ale ZERO
Total Expended:		0 To 06/12/2002 EWED.				FO/RTFA are ZERO
Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 To 06/12/2002 EWED. La Mesa (5207)	tal obligated amounts r	eflect other federal (programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016)		0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA	tal obligated amounts r	eflect other federal (programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD,	MESA ON GROSSMC BRD. # 57C-0467	eflect other federal (programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016)		0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA	MESA ON GROSSMC BRD. # 57C-0467	eflect other federal (programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114		0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD,	MESA ON GROSSMC BRD. # 57C-0467	eflect other federal (programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51		0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT	MESA ON GROSSMC BRD. # 57C-0467	eflect other federal (programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	20 JECT REVI	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP	MESA ON GROSSMC BRD. # 57C-0467 Obligation	ONT CENTER DRIV	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	OJECT REVI	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP	MESA ON GROSSMC BRD. # 57C-0467 Obligation	eflect other federal (ONT CENTER DRIV -1,770 1,770	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	11/30/1996 11/30/1996	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation Obligation	-1,770 1,770 -1,770	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	11/30/1996 11/30/1996 / / 10/09/1998	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic	MESA ON GROSSMC BRD. # 57C-0467 Obligation Obligation Obligation Obligation	-1,770 1,770 -1,770 -1,770 -1,7952	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270 -39,943	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270 -39,943 27,773	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	11/30/1996 11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000 01/24/2000	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51	11/30/1996 11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999 01/24/2000 01/24/2000 04/17/2000	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197 32	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51 PR020253	11/30/1996 11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999 08/12/1999 01/24/2000 01/24/2000	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197 32 26	Programs. /E AT GROSSMC	ONT CENTER ROA
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51 PR020253 Total Obligated:	11/30/1996 11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999 01/24/2000 01/24/2000 04/17/2000 04/17/2000	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197 32	programs.	
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51 PR020253 Total Obligated: Total Encumbered:	11/30/1996 11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999 01/24/2000 01/24/2000 04/17/2000 04/17/2000	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197 32 26	Programs. /E AT GROSSMC	ONT CENTER ROA
Total Expended: Date of Last Activity: 1B, CANCELLED - PR STPLZ-5207(016) 11-212114 1196/03SH51 PR020253 Total Obligated:	11/30/1996 11/30/1996 11/30/1996 / / 10/09/1998 04/19/1999 01/24/2000 01/24/2000 04/17/2000 04/17/2000	0 To 06/12/2002 IEWED. La Mesa (5207) IN THE CITY OF LA SD&AE RAILROAD, SEISMIC RETROFIT 33D0-RSTP 33D0-RSTP BMS0-Seismic BMS0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	MESA ON GROSSMO BRD. # 57C-0467 Obligation	-1,770 1,770 -1,770 -1,770 -11,952 -87,270 -39,943 27,773 -6,197 32 26	Programs. /E AT GROSSMC	ONT CENTER ROA

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ociation o	f Governments (6066)				
		Carlsbad (5308)				
BRLN-5308(001)		Carlsbad Blvd. @ San I	Marcos Cr Br. 57C-2	211L		
11-119914		Replace Bridge				
PR000288						
ı	/ /	1180-HBRR	Obligation	-1,127,670		
Total Obligated:		-1,127,670	Total:	-1,127,670	0	0
Total Encumbered:		1,127,671				
Total Expended:		1,127,671				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		San Diego County (59				
BRLO-5957(001)		GUEJITO RD BRIDGE	AT ESCONDIDO C	REEK BR. NO. 570	C-360.	
11-119754						
PR000557						
1:	2/25/1997	1170-HBRR	Obligation	-545,303		
Total Obligated:		-545,303	Total:	-545,303	0	0
Total Encumbered:		681,615				
Total Expended:		681,615				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER PA	ID					
		San Diego County (59	-			
BRLO-5957(010)		Kitchen Co. Br. #57C-3	39			
11-119954						
PR000559						
	2/25/1997	1140-HBRR	Obligation	-941,636		
Total Obligated:		-941,636	Total:	-941,636	0	0
Total Encumbered:		941,636				
Total Expended:		941,636				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PA	שו					
OTD! 7 5057(040)		San Diego County (59	•	00	D 1 "570 05	•
STPLZ-5957(016)		In San Diego County or	i Wilawood Gien Ln	@ Sweetwater Riv	er Bra. #5/C-25	3
11-117904		Seismic Retrofit				
11117904L						
PR020406	, ,	DMOO Osissais	Oblination	70.004		
	/	BMS0-Seismic	Obligation	70,824		
	/ /	BMS0-Seismic	Obligation	-92,956		
	7/16/1998	BMS0-Seismic	Obligation	-471,865		
	/ /	BMS0-Seismic	Obligation	-70,824		
0	7/28/1998	BMS0-Seismic	Obligation	70,824		
0	5/11/1999	BMS0-Seismic	Obligation	35,413		
U	0/11/1000	Billion Colonillo	Obligation	00,110		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-420,350	-	-420,350	0	0
Total Encumbered:		475,253	Total:	-1 20,330	U	U
Total Expended:		475,253				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER I		0 10.2000				
		San Diego County (5	i957)			
BRL-5957(017)		BONITA ROAD @ SV		BRD. NO. 57C-35	5	
11-117994		BRIDGE REPLACEM				
11N/A						
PR000272						
	11	1180-HBRR	Obligation	-5,640,800		
	03/31/1998	1180-HBRR	Obligation	558,761		
	02/06/2001	1180-HBRR	Obligation	420,397		
Total Obligated:		-4,661,641	_	-4,661,641	0	0
Total Encumbered:		4,661,642	Total:	- ,001,0 1	U	J
Total Expended:		4,661,642				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER I						
		San Diego County (5	i957)			
STPLZ-5957(022)		IN SAN DIEGO COUN		DAD @ VIEJAS CF	REEK. BR. NO. 5	7C-120
11-212014		SEISMIC RETROFIT		6	,	
1157C-120						
PR020407						
	1 1	BMS0-Seismic	Obligation	-8,853		
	12/31/1997	BMS0-Seismic	Obligation	-708,240		
	05/27/1999	BMS0-Seismic	Obligation	256,738		
	04/17/2000		Obligation	28,571		
Total Obligated:		-431,783	_	-431,783	0	0
Total Encumbered:		488,068	Total:	-431,703	O	U
Total Expended:		488,068				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I						
. ,		San Diego County (5	i957)			
STPLZ-5957(024)		IN SAN DIEGO COU		VERHEAD OF SDA	&AE RAILROAD	BR. NO. 57C-22
11-212034		SEISMIC RETROFIT				
11N/A						
PR020409						
	1 1	BMS0-Seismic	Obligation	-172,839		
	08/09/2000	BMG0-Seismic	Obligation	-67,552		
	08/09/2000	BMS0-Seismic	Obligation	6,718		
	01/25/2001	BMG0-Seismic		1,770		
T-0-1-OLF 1			Obligation		•	•
Total Obligated:		-231,902	Total:	-231,902	0	0
Total Encumbered:		261,947				
Total Expended:		261,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER I	PAID					

istrict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
istrict 11						
IPO: San Diego As	sociation o	f Governments (6066				
·		San Diego County (•			
BRL-5957(027)			NTY ON SLOAN CAN	YON ROAD, BR. NO	O 57C-552	
11-955635		BRIDGE REPLACEM	IEN I			
PR000276			.			
	12/25/1997		Obligation	-342,411		
	12/14/1999		Obligation	12,990		
Total Obligated:		-329,420	Total:	-329,420	0	0
Total Encumbered:		329,421				
Total Expended:		329,421				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
CRP-L089(704)		ON MIDWAY DR. & N	MORENA BLVD.			
PR002388						
	1 1	1130-Seismic	Obligation	-1,154,949		
Total Obligated:		-1,154,949	Total:	-1,154,949	0	0
Total Encumbered:		1,344,997	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,344,997				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Carlsbad (5308)				
BRM-S101(009)		, ,				
PR000810						
	1 1	1180-HBRR	Obligation	-1,857,464		
Total Obligated:		-1,857,464	_	-1,857,464	0	0
Total Encumbered:		1,857,464	Total:	-1,007,704	O	O
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1	7.115	San Diago (E004)				
BRM-S119(002)		San Diego (5004)				
PR000812						
1 NUUU0 12	1 1	1100	Obligation			10 100 000
		1190-	Obligation	F07 000		-10,100,000
	/ /	1180-HBRR	Obligation	-537,000		
	12/25/1997		Obligation	-124,125		
Total Obligated:		-10,761,125	Total:	-661,125	0	-10,100,000
Total Encumbered:		10,761,125				
Total Expended:		591,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
BRM-S119(003)						
PR000813						
	1 1	1180-HBRR	Obligation	-233,472		
	1 1	1140-HBRR	Obligation	-474,019		
	, ,	THUTIDIKK	Obligation	17 1,010		
Note: All pegative	values are	a liability against balar	nces			
_				10/00/000	2	Daga 250
Office of Local Prog	iailis istp_	JI.IIX	10:35:51	12/20/200	4	Page 350

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	of Governments ((6066)			
		San Diego (500	4)			
BRM-S119(003)						
PR000813						
	12/25/1997	1190-	Obligation			-9,806,462
	11	1140-HBRR	Obligation	474,019		
	1 1	1180-HBRR	Obligation	233,472		
	12/28/1997		Obligation	•		-707,491
Total Obligated:		-10,513,953	Total:	0	0	-10,513,953
Total Encumbered:		10,534,753	i Olai.	· ·	· ·	10,010,000
Total Expended:		10,039,934				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER F						
		San Diego (500	4)			
BRM-S238(001)		•	,			
PR000814						
	1 1	1180-HBRR	Obligation	-842,400		
	1 1	1180-HBRR	Obligation	77,463		
Total Obligated:		-764,936	Total:	-764,936	0	0
Total Encumbered:		764,937	i Otal.	701,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		12/07/1987				
9I, FINAL VOUCHER F						
		La Mesa (5207)				
BRM-S278(001)						
PR000815						
	11	1180-HBRR	Obligation	-768,184		
	11	1180-HBRR	Obligation	47,841		
Total Obligated:		-720,342	Total:	-720,342	0	0
Total Encumbered:		720,342	i otal.	-,-		
Total Expended:		720,342				
Date of Last Activity:		06/13/1995				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-31,796,303	0	-25,579,671
	San D	Diego Associatio	n of Governments Balance:	-31,796,303	0	-25,579,671
		(Includes pric	or FFY carry over.) Amount Loaned:	0	0	0
			11 Balance:	-35,856,674	0	-25,579,671
			i i Daialice.	-55,050,074	U	-20,010,011

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Authority (607	1)			
		Fullerton (5133)				
BROS-0059(015)		LAS PALMAS DRIVE REPLACE BRIDGE	OVER UP RR TRACK	KS BR# 55C-209		
PR000991						
	12/25/1997	1170-HBRR	Obligation	-261,678		
	12/25/1997	1140-HBRR	Obligation	-337,077		
Total Obligated:		-598,755	Total:	-598,755	0	0
Total Encumbered:		598,756				
Total Expended:		598,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fullerton (5133)				
BROS-0059(019)			a. @ BRIDLE PATH O	.C. BR. NO. 55C-208	3	
PR000992						
	12/25/1997	1170-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748	rotal.	, -		
Total Expended:		464,748				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Orange (5073)				
STPLNZ-5073(005)		Ana River Br. # 55C-0	130		
12-401124		Seismic Retrofit				
PR019706						
	11	BMS0-Seismic	Obligation	83,736		
	1 1	BMS0-Seismic	Obligation	-92,589		
	1 1	BMS0-Seismic	Obligation	-83,736		
Total Obligated:	, ,	-92,589	Total:	-92,589	0	0
Total Encumbered:		104,897	TOTAL.	-32,309	O	O
Total Expended:		104,897				
Date of Last Activity:		05/18/1998				
8H, FINAL VOUCHER	PAID	00.10.1000				
		Orange (5073)				
STPLZ-5073(011)			(3) bridges - Santa An	a River Channel Br ±	#s 55C-0046_0	050 & 0159
12-401894		Seismic Retrofit/Mano		a ravor orianilor bill	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1277SCAG010						
PR020220						
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	-	-4,426	0	0
Total Encumbered:		5,000	Total:	-4 ,420	U	U
Total Expended:		5,000				
Date of Last Activity:		06/15/1998				
9I, FINAL VOUCHER F		33/10/1000				

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 12						
IPO: Orange Coun	ty Transpor	rtation Authority (607	1)			
DDI O 5122(007)		Fullerton (5133)	n: Bridal Path undercro	occina @ Loo Dalr	noo Dr - Pr # 55	C 0210
BRLO-5133(007) 12-401324		Bridge Replacement	ii. Bildal Falli ullueici	ossing W Las Pail	iias Di Di. # 55	C-0210
1237237		Bridge Replacement				
PR000310						
	12/25/1997	1170-HBRR	Obligation	-432,104		
	04/20/1998	1170-HBRR	Obligation	-67,360		
	04/09/1999	1170-HBRR	Obligation	-2,952		
Total Obligated:		-502,416	Total:	-502,416	0	0
Total Encumbered:		502,416				
Total Expended:		502,416				
Date of Last Activity:		09/03/1999				
9I, FINAL VOUCHER I	PAID					
OTDL 7 5400/040\		Fullerton (5133)	- (4) haidan Nintana	d A	O O D #5	-0.000
STPLZ-5133(010) 12-401914		Seismic Retrofit	n - (1) bridge - Nutwood	a Avenue Pedestri	an O.C Br. #5	00-0306
1277SCAG010		Seisiffic Metrolit				
PR020239						
	1 1	BMS0-Seismic	Obligation	-4,426		
	06/02/1999		Obligation	-9,739		
	06/28/1999		Obligation	-91,584		
	02/07/2000	BMG0-Seismic	Obligation	-4,559		
	02/07/2000	BMS0-Seismic	Obligation	-6,755		
	02/28/2002	BMG0-Seismic	Obligation	29,643		
Total Obligated:		-87,419	Total:	-87,419	0	0
Total Encumbered:		98,746	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		98,746				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER I	PAID					
		Newport Beach (515	=			
STPLZ-5151(002)		•	t Beach VIA LIDO @ W		NEL; BR.#55C-0	013
12-401824 1237284		SEISMIC RETROFIT	-(Mandatory) Category	1		
PR020243						
11020243	1 1	BMS0-Seismic	Obligation	-38,953		
	/ / / /	BMS0-Seismic	Obligation	-30,100		
	03/21/2002		Obligation	-30,100 6,284		
Total Obligated:	0312 112002	-62,768	· ·	-62,768	0	0
i olai Obligated.		70,901	Total:	-02,700	U	U
Total Encumbered:						
Total Encumbered: Total Expended:		70,901				
Total Encumbered: Total Expended: Date of Last Activity:		70,901 03/21/2002				

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
IPO: Orange Coun	ty Transpor	tation Authority (6071				
STPLZ-5151(003) 12-401804		Newport Beach (5151 IN THE CITY OF NEW BR.#55C-0014 SEISMIC RETROFIT	•	IARINE AVE. @ B/	ALBOA ISLAND (CHANNEL;
77SCAG010		ozioilio rezirtorii				
PR020244						
	1 1	BMS0-Seismic	Obligation	-61,971		
	1 1	BMS0-Seismic	Obligation	-60,200		
	11/10/1998	BMS0-Seismic	Obligation	-2,028,833		
	06/29/1999	BMS0-Seismic	Obligation	-634,677		
	04/17/2000	BMS0-Seismic	Obligation	415,206		
Total Obligated:		-2,370,474	Total:	-2,370,474	0	0
Total Encumbered:		2,677,595				
Total Expended:		2,677,595				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER F	PAID	Newport Beach (5151				
STPLZ-5151(004) 12-401814 77SCAG010 PR020245		In the City of Newport Seismic Retrofit (Mano	Beach on Rivo Alto 3	8th St - (Br. No. 55	6C-0261 & Br. No	. 55C-0013)
	1 1	BMS0-Seismic	Obligation	-29,215		
	1 1	BMS0-Seismic	Obligation	-13,279		
	04/28/1998	BMS0-Seismic	Obligation	-708,960		
	06/18/1998	BMS0-Seismic	Obligation	-4,360		
	08/26/1998	BMS0-Seismic	·			
Total Obligated:			Obligation	89,163		
		-666,651	_	89,163 -666,651	0	0
Total Encumbered:		-666,651 753,024	Obligation Total:		0	0
Total Expended:		753,024 753,024	_		0	0
Total Expended: Date of Last Activity:		753,024	_		0	0
		753,024 753,024 01/28/2000	Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284	PAID	753,024 753,024	Total:		0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019)	PAID	753,024 753,024 01/28/2000 Huntington Beach (5 Along Rte 1 Remove 9	Total: 181) 9 billboards	-666,651	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284	PAID)	753,024 753,024 01/28/2000 Huntington Beach (5 Along Rte 1 Remove 9	Total: 181) 9 billboards Obligation	-666,651 -828,640	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284	PAID / / 06/15/1998	753,024 753,024 01/28/2000 Huntington Beach (5 Along Rte 1 Remove 9 BMS0-Seismic BMS0-Seismic	Total: 181) 9 billboards Obligation Obligation	-828,640 -13,444	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284 PR019711	PAID)	753,024 753,024 01/28/2000 Huntington Beach (5 Along Rte 1 Remove 9 BMS0-Seismic BMS0-Seismic BMS0-Seismic	Total: 181) 9 billboards Obligation Obligation Obligation	-828,640 -13,444 683		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284 PR019711 Total Obligated:	PAID / / 06/15/1998 02/16/1999	753,024 753,024 01/28/2000 Huntington Beach (5 Along Rte 1 Remove 9 BMS0-Seismic BMS0-Seismic BMS0-Seismic -841,400	Total: 181) 9 billboards Obligation Obligation	-828,640 -13,444	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284 PR019711 Total Obligated: Total Encumbered:	/ / 06/15/1998 02/16/1999	753,024 753,024 01/28/2000 Huntington Beach (5 Along Rte 1 Remove 9 BMS0-Seismic BMS0-Seismic BMS0-Seismic	Total: 181) 9 billboards Obligation Obligation Obligation	-828,640 -13,444 683		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLNZ-5181(019 12-401284 PR019711 Total Obligated:	PAID / / 06/15/1998 02/16/1999	753,024 753,024 01/28/2000 Huntington Beach (5 Along Rte 1 Remove 9 BMS0-Seismic BMS0-Seismic BMS0-Seismic -841,400 950,414	Total: 181) 9 billboards Obligation Obligation Obligation	-828,640 -13,444 683		

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	Federal Funds Subject	;	Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Authority (607	1)			
OTDL 7 5404/000\		Huntington Beach (5	•	T2::1::1:1::1:0	N I D . #550	0000
STPLZ-5181(023) 12-401904		In the City of Huntington Seismic Retrofit/Mand		- Trinidad Island C	nannei Br. #55C-	0260
1277SCAG010		Seisifiic Netronomana	latory			
PR020250						
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000	rotai.	.,		
Total Expended:		5,000				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER I	PAID					
		Cypress (5330)				
STPLZ-5330(002)		In the City of Cypress	Lincoln Ave. Bridges	@ Coyote Creek C	Channel - Bridge #	‡s 55C-0458L & F
12-401864		Seismic Retrofit				
77SCAG010						
PR020272	/ /	BMS0-Seismic	Obligation	E9 000		
			Obligation	-58,000		
	04/28/1998		Obligation	-147,623		
	10/21/1998		Obligation	-46,673		
Tabal Oblication	06/28/1999		Obligation	-24,769	•	0
Total Obligated: Total Encumbered:		-277,065 312,963	Total:	-277,065	0	0
Total Expended:		312,963				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER I						
·		Los Alamitos (5363)				
STPLNZ-5363(002	2)	Los Alamitos Blvd & C	Cerritos Ave. Br. # 550	C-0052 & 55C-0264	1L/R	
12-401074		Seismic Retrofit				
PR019715						
	1 1	BMS0-Seismic	Obligation	-1,253,672		
	02/09/2000	BMS0-Seismic	Obligation	97,396		
Total Obligated:		-1,156,275	Total:	-1,156,275	0	0
Total Encumbered:		1,306,084				
Total Expended:		1,306,084				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER I	PAID					
OTDL 7 F055(040)		Orange County (595	-	040 0400 0400 0	244 0504	
STPLZ-5955(016)		In Orange County (5)	bridges - Br.#s 55C-0	049, 0122, 0123, 0	344, 0567	
12-401884 1277SCAG010		Seismic Retrofit				
PR020403						
. 11020 100	1 1	BMS0-Seismic	Obligation	-4,426		
	' '	DIVICO OCIDITIIO				
	04/10/1000	RMS0-Saismic	Ohligation	-17 706		
	04/19/1999 07/18/2002		Obligation Obligation	-17,706 9,704		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-12,427	Total:	-12,427	0	0
Total Encumbered:		14,037	rotal.	,		
Total Expended:		14,037				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER I	PAID					
		Orange County (5955	5)			
BRLSZD-5955(022	2)	In Orange County - Ac	lams Ave. over Santa	ı Ana River - BR. # 5	5C-0344	
12-401934		Bridge Seismic Retrofi	t			
1277SCAG010						
PR056366						
	04/19/1999	BMD0-Seismic	Obligation	-102,120		
	01/10/2001	BMD0-Seismic	Obligation	-2,592		
	05/24/2002	BMD0-Seismic	Obligation	2,592		
Total Obligated:		-102,120	Total:	-102,120	0	0
Total Encumbered:		127,650				
Total Expended:		127,650				
Date of Last Activity:		05/24/2002				
9I, FINAL VOUCHER I	PAID					
		Orange County (5955	5)			
STPLZ-5955(024)		In Orange County - (3)	bridges - Santa Ana	River Channel BR.#	s 55C-0046 @	Garden Grove Bl
					•	
12-401954		0050 @ Orangewood Seismic Retrofit			J	
12-401954 1277SCAG010						
1277SCAG010	04/28/1998		Ave. & 0159 @ Ball F		ū	
1277SCAG010		Seismic Retrofit BMS0-Seismic	Ave. & 0159 @ Ball F Obligation	-715,764	ū	
1277SCAG010	01/07/2000	Seismic Retrofit BMS0-Seismic BMS0-Seismic	Ave. & 0159 @ Ball F Obligation Obligation	-715,764 -30,293	ū	
1277SCAG010 PR050479		Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic	Ave. & 0159 @ Ball F Obligation Obligation Obligation	-715,764 -30,293 56,820		
1277SCAG010 PR050479 Total Obligated:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236	Ave. & 0159 @ Ball F Obligation Obligation	-715,764 -30,293	0	0
1277SCAG010 PR050479 Total Obligated: Total Encumbered:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534	Ave. & 0159 @ Ball F Obligation Obligation Obligation	-715,764 -30,293 56,820		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534	Ave. & 0159 @ Ball F Obligation Obligation Obligation	-715,764 -30,293 56,820		
1277SCAG010 PR050479 Total Obligated: Total Encumbered:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534	Ave. & 0159 @ Ball F Obligation Obligation Obligation	-715,764 -30,293 56,820		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002	Ave. & 0159 @ Ball F Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans	Obligation Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002	Obligation Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (Obligation Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (Obligation Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009	01/07/2000 03/14/2002	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (Obligation Obligation Obligation Obligation Total:	-715,764 -30,293 56,820 -689,236		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009	01/07/2000 03/14/2002 PAID	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT	Obligation Obligation Obligation Total: Sportation Authority @ SANTIAGO CREE	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009 PR020416	01/07/2000 03/14/2002 PAID / / 06/28/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total: Sportation Authority SANTIAGO CREE Obligation Obligation	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057	0	0
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009 PR020416 Total Obligated:	01/07/2000 03/14/2002 PAID / / 06/28/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -74,627	Obligation Obligation Obligation Total: Sportation Authority @ SANTIAGO CREE	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057		
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009 PR020416 Total Obligated: Total Encumbered:	01/07/2000 03/14/2002 PAID / / 06/28/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -74,627 84,296	Obligation Obligation Obligation Total: Sportation Authority SANTIAGO CREE Obligation Obligation	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057	0	0
1277SCAG010 PR050479 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-6071(001) 12-401834 07VAR009 PR020416 Total Obligated:	01/07/2000 03/14/2002 PAID / / 06/28/1999	Seismic Retrofit BMS0-Seismic BMS0-Seismic BMS0-Seismic -689,236 778,534 778,534 03/14/2002 Orange County Trans CHAPMAN AVENUE (SEISMIC RETROFIT BMS0-Seismic BMS0-Seismic -74,627	Obligation Obligation Obligation Total: Sportation Authority SANTIAGO CREE Obligation Obligation	-715,764 -30,293 56,820 -689,236 (6071) K; BR.#55C-0057	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	y Transpor	tation Authority (607	7 1)			
CRP-L089(602) 12-400051 PR002371		Anaheim (5055) SEISMIC RETROFIT	OF BRIDGE NO. 550	00111.		
	1 1	1130-Seismic	Obligation	-7,941		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	NID.	-7,941 9,249 9,249 09/30/1997	Total:	-7,941	0	0
9I, FINAL VOUCHER PA		Huntington Beach (E191\			
BRM-M019(001) PR000800		nunungton beach (3101)			
	/ / 12/25/1997	1180-HBRR 1150-HBRR	Obligation Obligation	-251,115		-108,884
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID.	-360,000 450,000 0 12/25/1997	Total:	-251,115	0	-108,884
oi, i iivae voooneiti v		Placentia (5269)				
BRM-M178(001)		- Iaooniia (0200)				
PR000801						
	/ / / /	1180-HBRR 1180-HBRR	Obligation Obligation	-200,000 178,760		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-21,240 21,240 21,240 07/28/1992	Total:	-21,240	0	0
·		T	otal Obligations	-8,288,125	0	-108,884
	Orange	County Transporta		-8,288,125	0	-108,884
		(Includes prior FF Amo		0	0	0
		1	2 Balance:	-8,288,125	0	-108,884

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		9	Statewide Balances:	-564,852,250	554,802	-48,033,151
			Statewide Loans:	0	0	0